



COUNTY OF SAN BERNARDINO

# **COUNTY OF SAN BERNARDINO**

## **2005-2006**

# **COUNTY-WIDE COST ALLOCATION PLAN (COWCAP)**

Prepared by the Office of the Auditor/Controller-Recorder, Management Services Section  
Larry Walker, Auditor/Controller-Recorder

Estimated FY 2005-2006 Allowable Costs

Actual FY 2003-2004 Allowable Costs

**COUNTY OF SAN BERNARDINO**  
**2005-2006**  
**COUNTY-WIDE COST ALLOCATION PLAN**

**TABLE OF CONTENTS**

	<u><b>Section</b></u>
Certification for Cost Plan .....	1
Organization Chart .....	1
Authority Summary.....	1
Summary of Claimable Costs .....	2
Summary of Costs Allocated to Service Units and Administrative Groups .....	3
Service Units and Groups Expenditure Detail .....	4
 Allocation of General Costs	
Equipment Use.....	5
Rent.....	6
Space Use.....	7
Utilities .....	8
 Allocation of Service Unit and Administrative Group Costs	
<u>Service Units:</u>	
AAA ACR Auditor/Controller .....	9
AAA ANE Architecture and Engineering.....	10
AAA CAO County Administrative Office.....	11
AAA CCL County Counsel .....	12
AAA ETD Emerging Technologies .....	13
AAA FMC Facilities Management - Custodial.....	14
AAA FMG Facilities Management - Grounds .....	15
AAA FMM Facilities Management - Maintenance .....	16
AAA HRD/UNI Human Resources Division.....	17

**COUNTY OF SAN BERNARDINO**  
**2005-2006**  
**COUNTY-WIDE COST ALLOCATION PLAN**

**TABLE OF CONTENTS**

	<u><b>Section</b></u>
AAA PUR Purchasing Agent .....	18
AAA RPR/RNT Real Estate Services .....	19
AAA SDD Systems Development .....	20
<u><b>Administrative Groups:</b></u>	
AAA FMT/UTL Facilities Management Administration .....	21
AAA PSG Public Services Group .....	22

**APPENDIX**

**I. ADJUSTMENTS TO ACTUAL FISCAL YEAR 2003-2004 COSTS**

Cost Estimation Allowance .....	23
Summary of Cost Estimation Allowances	
Summary of Cost Estimation Allowances Allocated to Service Units and Admin. Groups	
Service Unit and Administrative Group Cost Estimation Allowances	
Roll Forward Computation .....	24

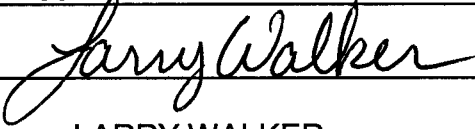
## CERTIFICATION FOR COST PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billing for the fiscal year ending June 30, 2006 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: San Bernardino County

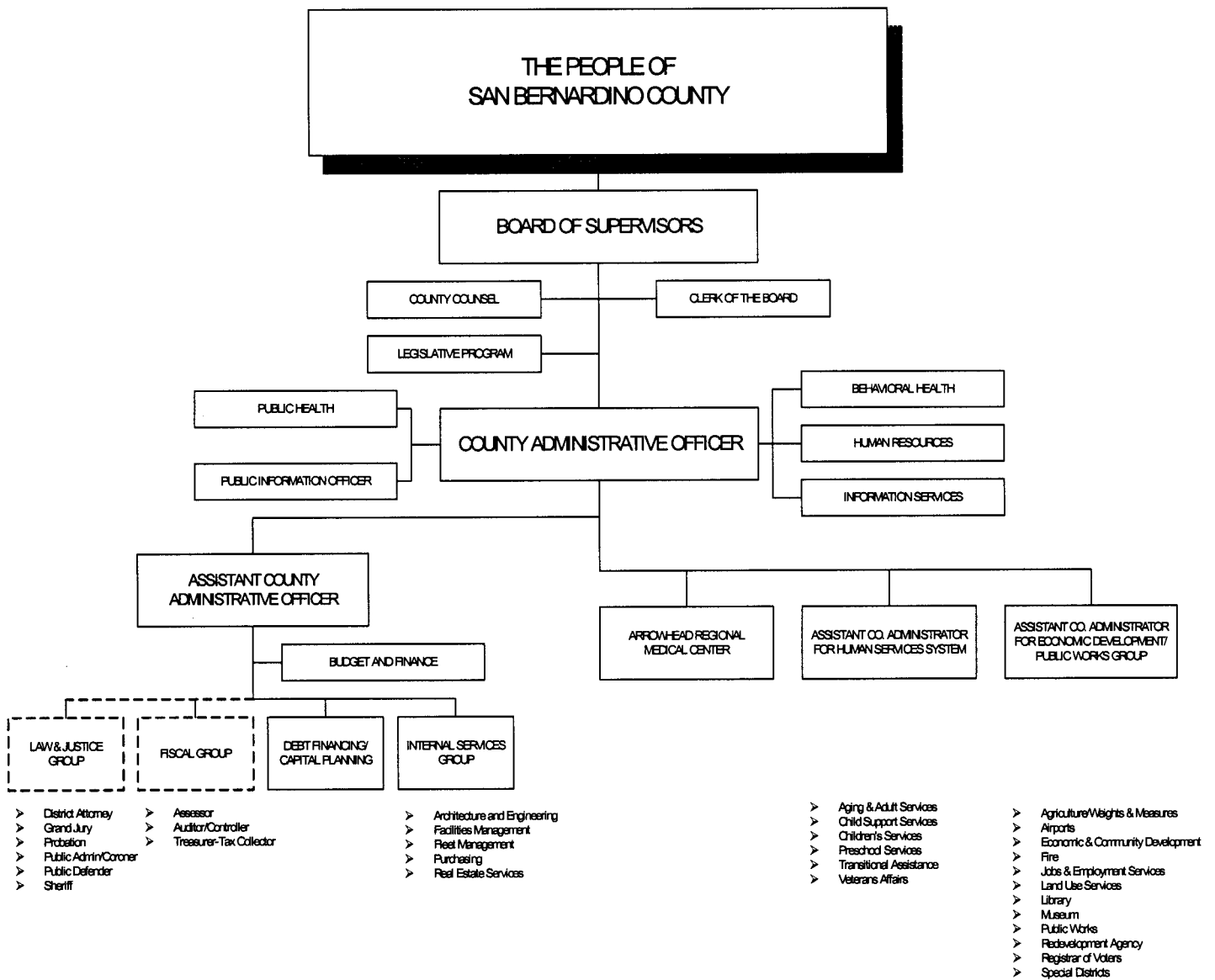
Signature: 

Name of Official LARRY WALKER

Title: Auditor/Controller-Recorder

Date of Execution December 13, 2004

# COUNTY OF SAN BERNARDINO ORGANIZATION CHART



Revised May 2004

**COUNTY OF SAN BERNARDINO**  
**2005-2006**  
**COUNTY-WIDE COST ALLOCATION PLAN**

**AUTHORITY SUMMARY**

This document has been prepared under the authority and guidelines of the Office of Management and Budget Circular (OMB) A-87, "Cost Principles for State, Local, and Indian Tribal Governments." The OMB circular establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). Every two years, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan to be used during County fiscal year 2004.



## **SUMMARY OF CLAIMABLE COSTS**



**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
<b>Operating Units</b>							
<b>Internal Service Funds</b>							
IAG	PUR	Printing Services	4,692	0	15,811	0	16,906
IAJ	(various)	IS - Computer Operations	53,880	0	190,631	0	32,622
IAM	(various)	IS - Network Services	27,057	0	119,155	0	36,814
IAV	PUR	Central Stores	23,783	0	113,315	0	56,631
IAY	PUR	Mail Services	2,858	0	13,618	0	6,235
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	205,064	0	10,171
IBP	RMG	HRD - Risk Management (all funds)	36,954	0	46,962	0	366,943
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	0	0	89,137
IRM	ACR	ACR-Records Management	11,588	0	55,213	0	22,592
<b>Operating Units</b>							
<b>Enterprise Funds</b>							
EAA	SWM	Solid Waste Management (all funds)	0	0	72,236	0	36,857
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	46,008	0	546,521
<b>Operating Units</b>							
<b>General Fund Operating Units</b>							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	161	11,083	1,165	0	24,846
AAA	APT	Airports Administration	30,653	37,984	455,648	0	16,258
AAA	ASR	Assessor	41,932	25,981	130,878	0	49,011
AAA	AWM	Agriculture/Weights & Measures	10,066	58,520	31,021	0	15,581
AAA	BDF	Board of Supervisors (all districts)	102,160	2,931	74,448	0	14,583
AAA	CBD	Clerk of the Board	16,532	343	11,221	0	4,136
AAA	CCM	County Museum	115,666	21,960	240,131	84,588	19,986
AAA	CCP	Regional Parks	339,141	129,696	1,604,062	0	61,278
AAA	CCS	California Children's Services	0	1,813	0	0	20,750
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	4,500	538
AAA	DAT	District Attorney	173,322	66,875	225,622	0	123,141
AAA	DCS	HSS - Child Support Services	0	0	0	0	145,524
AAA	DOS	D.A. - Child Abduction	0	0	0	0	2,191

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Arch. &amp; Eng. AAA-ANE</b>	<b>County Admin. Office AAA-CAO</b>	<b>County Counsel AAA-CCL</b>	<b>IS - Emerging Tech. AAA-ETD</b>	<b>Fac. Mgmt Custodial AAA-FMC</b>	<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>
0	2,771	0	477	2,304	500	3,529	20,494	1,167
0	20,440	0	5,894	16,750	5,839	50,947	32,943	39,886
0	14,879	0	2,441	2,721	675	15,445	5,965	13,620
0	1,986	0	341	12,937	2,676	14,338	10,425	1,362
0	5,360	0	922	1,576	322	2,005	12,171	1,557
0	629	2,132	108	44	0	13,164	1,390	23,153
0	10,408	288,416	1,751	234	0	10,504	33,792	2,724
0	15,326	0	2,585	305	1,425	12,121	34,151	3,891
0	286	0	49	6,270	1,304	6,656	631	0
0	11,784	21,330	1,973	(119)	2,971	12,392	33,458	47,085
0	438,289	74,500	53,182	0	168,808	0	1,114,441	74,518
0	12,322	4,798	2,061	0	0	0	42,129	584
85,676	4,659	23,372	689	214	104	1,920	10,039	9,145
0	32,054	83,829	16,837	28,990	8,802	45,972	106,517	3,308
0	10,771	4,665	1,851	4,034	1,131	4,845	29,733	973
0	7,624	389,290	546	31,035	11,967	100,044	35,517	7,004
0	2,167	28,254	373	4,897	1,574	16,087	4,787	1,362
0	11,323	29,453	1,550	28,436	45,144	32,863	70,332	2,724
31,737	27,558	98,140	1,985	2,052	7,745	197,803	82,246	31,520
0	21,608	(275)	3,716	0	0	0	51,301	5,059
0	0	0	0	107	0	3,694	0	0
0	72,551	18,525	12,368	48,612	27,552	139,289	172,728	9,728
0	92,770	7,800	15,536	(133)	0	793	327,350	14,592
0	1,181	0	203	0	0	0	2,608	0

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Fund/Dept</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total Actual</b>
<b>Operating Units</b>					
<b>Internal Service Funds</b>					
IAG PUR	0	0	165	0	68,816
IAJ (various)	0	310,726	1,987	0	762,544
IAM (various)	22,542	540	1,242	0	263,096
IAV PUR	0	12,933	1,181	0	251,908
IAY PUR	0	0	142	0	46,765
IBA VHS	126	137	2,137	0	258,256
IBP RMG	0	0	489	0	799,178
ICB VHS	0	41,728	0	0	200,670
IRM ACR	0	0	575	0	105,163
<b>Operating Units</b>					
<b>Enterprise Funds</b>					
EAA SWM	8,490	2,767	753	(82,864)	169,110
EAD MCR	3,314	(1,135)	479	0	2,518,927
<b>Operating Units</b>					
<b>General Fund Operating Units</b>					
AAA ADS	(46)	0	12	0	99,115
AAA APT	0	1,147	4,749	31,949	714,205
AAA ASR	14,326	326,359	1,364	0	916,160
AAA AWM	8,412	4,647	323	22,401	208,975
AAA BDF	18,577	27,396	776	0	823,898
AAA CBD	0	22,978	117	0	114,828
AAA CCM	2,471	11,456	2,503	34,886	755,473
AAA CCP	17,553	26,641	16,717	22,180	2,698,055
AAA CCS	0	0	0	0	103,972
AAA CTN	0	0	0	0	8,839
AAA DAT	3,027	373,491	2,351	0	1,469,181
AAA DCS	3,517	2,950	0	0	610,701
AAA DOS	0	0	0	0	6,183

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
<hr/>			
9,449	78,265	3,633	81,898
(126,537)	636,007	282,771	918,777
(8,442)	254,654	(14,052)	240,602
19,854	271,762	(43,507)	228,255
8,041	54,806	(48,969)	5,838
5,501	263,757	188,593	452,351
246,459	1,045,637	(141,891)	903,746
6,561	207,231	(56,778)	150,452
2,649	107,812	30,150	137,963
24,496	193,606	(27,102)	166,505
49,118	2,568,045	41,549	2,609,594
12,529	111,644	(26,858)	84,787
5,998	720,203	(74,808)	645,395
6,999	923,159	(84,268)	838,891
2,614	211,589	(106,133)	105,456
(49,150)	774,748	(47,701)	727,047
(5,741)	109,087	(147,377)	(38,289)
(40,281)	715,192	(204,420)	510,772
(56,988)	2,641,067	232,137	2,873,205
11,276	115,248	7,048	122,296
(50,251)	(41,412)	58,351	16,939
(52,287)	1,416,894	(144,619)	1,272,276
(18,846)	591,854	90,467	682,321
1,043	7,226	(1,974)	5,253

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

<b>Fund</b>	<b>Dept</b>		<b>Space Use</b>	<b>Equipment Use</b>	<b>Utilities</b>	<b>Rent</b>	<b>Auditor/ Controller AAA-ACR</b>
AAA	DPA	Human Services System	28,495	0	103,915	0	824,791
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	663
AAA	EMS	Emergency Medical Services	0	0	0	0	0
AAA	FLP	Family Law Program	0	0	0	0	842
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	6,775
AAA	FRN	Franchise Administration	0	0	0	0	989
AAA	GJY	Grand Jury	1,730	0	4,232	0	2,617
AAA	HCC	Health Care Costs	0	5,145	0	0	1,608
AAA	IDC	Indigent Defense	0	0	0	0	6,162
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	315
AAA	LNJ	Law and Justice Group	0	8,587	0	0	717
AAA	LUS	Land Use Services Department	98,217	42,595	115,216	49,308	50,697
AAA	MLH	Behavioral Health	0	0	157,472	242	225,440
AAA	OCH	HRD - Employee Health and Wellness	0	0	0	0	3,410
AAA	PAC	Coroner/Public Guardian	80,910	9,040	142,661	(748)	18,115
AAA	PBD	Public Defender	71,438	9,512	136,557	0	52,324
AAA	PHL	Public Health	127,564	140,484	373,565	(151,923)	246,813
AAA	PRB	Probation	806,410	246,843	1,020,440	0	229,124
AAA	ROV	Registrar of Voters	13,870	15,075	66,083	0	91,658
AAA	SBD	Small Business Development	0	0	0	0	1,234
AAA	SCL	School Claims	83,347	0	3,929	0	86,627
AAA	SHR	Sheriff	3,725,060	3,770,418	4,480,374	(70)	1,464,839
AAA	SVR	Surveyor	3,675	36,545	18,476	0	10,838
AAA	TRC	Trial Court Funding	0	0	0	0	1,124
AAA	TTC	Treasurer -Tax Collector	28,136	46,713	82,857	0	205,303
AAA	VAF	Veterans Affairs	4,349	1,766	13,773	0	4,942
SFH	CAO	Disaster Recovery Fund	0	0	172	0	1,413

**Operating Units**

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	370,383	2,018,167	63,598	0	362,881
(various)	(various)	Redevelopment Agency - RDA	0	0	0	0	1,713
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0	0	30,894
(various)	RGP/RPR	El Mirage Project	0	0	0	0	9

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Arch. &amp; Eng. AAA-ANE</b>	<b>County Admin. Office AAA-CAO</b>	<b>County Counsel AAA-CCL</b>	<b>IS - Emerging Tech. AAA-ETD</b>	<b>Fac. Mgmt Custodial AAA-FMC</b>	<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>
0	609,345	(83,659)	100,793	11,738	4,825	6,412	2,239,625	63,763
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,804	0	310	0	0	0	3,984	0
0	506	0	87	0	0	0	1,118	0
0	0	4,798	0	6	2,188	6,260	0	0
0	493	0	85	0	0	0	1,089	0
0	0	(1,128)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,167
0	169	0	29	0	0	0	373	1,946
0	25,624	349,224	6,959	47,076	10,040	96,457	77,070	23,153
0	106,039	97,291	17,801	25,065	4,470	(44,251)	286,584	8,755
0	2,135	0	262	0	0	0	4,481	0
0	12,413	2,568	1,945	32,592	13,805	74,037	30,641	2,529
0	29,180	1,333	5,018	22,924	23,673	63,927	99,094	9,145
0	162,725	84,763	27,682	122,422	49,054	179,017	488,363	64,401
0	188,952	33,451	30,593	128,321	39,445	507,220	435,851	28,990
0	6,268	39,832	13,778	7,635	1,561	8,308	24,379	8,172
0	675	(55)	116	0	0	20	1,490	1,167
0	0	68,636	0	3,361	0	7,153	0	1,362
0	545,009	136,386	79,064	276,431	125,144	1,219,830	1,065,900	99,617
0	6,469	267	1,234	524	254	4,819	14,094	4,086
0	0	0	0	0	0	0	0	0
0	25,631	179,811	5,036	19,733	4,536	19,611	76,632	23,932
0	2,803	2,132	475	3,530	436	8,959	6,176	584
0	0	0	0	0	0	(2,869)	0	1,946
0	0	284,312	16,637	15,119	3,157	20,583	33,150	169,855
0	0	2,591	875	0	0	0	0	2,335
0	0	7,619	218	0	0	0	134	0
0	0	(18,384)	0	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Fund/Dept</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total Actual</b>
AAA DPA	121,904	434,129	1,083	0	4,467,158
AAA EMC	0	0	0	0	663
AAA EMS	0	0	0	0	0
AAA FLP	0	0	0	0	842
AAA FMH	0	0	86,481	0	99,354
AAA FRN	0	0	0	6,610	9,310
AAA GJY	0	0	44	0	21,876
AAA HCC	0	0	0	0	8,420
AAA IDC	0	0	0	0	5,034
AAA LIT	0	0	0	0	1,482
AAA LNJ	0	0	0	0	11,820
AAA LUS	0	57,221	1,201	35,621	1,085,680
AAA MLH	17,531	123,050	1,641	0	1,027,131
AAA OCH	3,066	0	0	0	13,354
AAA PAC	8,064	339,693	1,487	0	769,753
AAA PBD	7,465	69,279	1,423	0	602,292
AAA PHL	48,545	24,959	3,893	0	1,992,326
AAA PRB	9,123	156,242	10,635	0	3,871,640
AAA ROV	0	10,040	689	41,864	349,212
AAA SBD	0	58,072	0	0	62,719
AAA SCL	0	0	3,841	0	258,256
AAA SHR	38,752	806,853	46,693	0	17,880,299
AAA SVR	0	20,186	193	4,774	126,435
AAA TRC	0	0	0	0	1,124
AAA TTC	0	721,228	863	0	1,440,023
AAA VAF	240	0	144	0	50,309
SFH CAO	0	0	20	0	682

**Operating Units**

**Other Operating Units**

(various) (various)	41,672	18,125	663	114,868	3,533,172
(various) (various)	0	0	0	21,396	28,910
(various) (various)	735	0	0	0	39,599
(various) RGP/RPR	79,806	0	0	0	61,432

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
542,923	5,010,081	(511,220)	4,498,862
266	929	(4)	925
0	0	(1,931)	(1,931)
339	1,182	133	1,315
4,158	103,513	(25,507)	78,006
578	9,888	(119)	9,769
(2,484)	19,391	8,459	27,850
719	9,139	5,368	14,507
2,472	7,506	(8,711)	(1,205)
146	1,628	1,123	2,751
348	12,168	2,478	14,645
(14,104)	1,071,576	(69,428)	1,002,147
11,313	1,038,444	(190,901)	847,543
3,966	17,320	(9,268)	8,052
(36,461)	733,292	271,235	1,004,527
(48,541)	553,750	(148,877)	404,873
(34,352)	1,957,974	(421,723)	1,536,251
(385,780)	3,485,860	572,125	4,057,985
31,277	380,489	(148,909)	231,580
2,159	64,879	(107,384)	(42,505)
65,551	323,806	(761,789)	(437,983)
(221,455)	17,658,844	1,118,460	18,777,304
5,528	131,963	3,101	135,063
460	1,584	(443)	1,142
92,210	1,532,233	(17,559)	1,514,674
(13,869)	36,440	1,967	38,407
606	1,288	682	1,970
262,937	3,796,109	105,346	3,901,455
7,046	35,956	46,471	82,426
31,439	71,038	(25,143)	45,895
51,137	112,569	(114,799)	(2,230)



**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

**COSTS ALLOCATED TO ...**

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAF	OOA	Aging and Adult Services	0	8,237	0	0	40,107
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	82
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0	0	737
CJV	CIP	Capital Projects - Other	0	4,297	0	0	8,843
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	4,883
MPV	644	VV Economic Development Authority	0	0	0	0	117
NAL	CTC	Trial Court Operations Fund	965,035	235,097	1,331,707	0	(163,095)
NFY	870	S A N B A G (all funds)	0	0	0	0	5,346
NGJ	875	Inland Library System (all funds)	0	0	0	0	1,724
NHY	890	L A F C O	1,933	0	5,429	0	14,617
NIA	900	Law Library	0	0	0	0	2,639
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0	0	5,174
PAB	RET	Board of Retirement - Admin	0	5,705	0	0	24,739
RFZ	097	Flood Control District (all zones)	11,885	13,750	54,954	0	63,176
RHH	498	IHSS Public Authority	0	1,111	0	0	1,411
RRC	903	Children & Families First Comm.	0	0	0	0	6,772
RSC	HPS	Headstart/Preschool Services	37,999	111,618	33,900	2,100	212,177
SAA	TRA	Transportation (all funds)	87,446	1,416,485	84,695	0	156,736
SAC	JOB	Jobs and Employment Services (all funds)	0	3,940	0	0	99,864
SAP	CLB	County Library	171,137	69,561	(11)	0	115,705
SAU	ECD	Economic & Comm. Dev. (all funds)	23,807	14,986	50,126	0	39,944
SFI	499	County Economic Dev. Corp.	0	0	0	0	29
STD	905	Authority for the Handicapped	0	0	0	0	49,859

**Operating Units**

**All Other**

(various)	(various)	All Other	315,116	62,008	283,442	44,525	102,725
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**Totals**

<b>8,048,387</b>	<b>8,654,872</b>	<b>12,279,772</b>	<b>32,523</b>	<b>6,448,442</b>
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**COUNTY WIDE COST ALLOCATION PLAN**  
**SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Arch. &amp; Eng. AAA-ANE</b>	<b>County Admin. Office AAA-CAO</b>	<b>County Counsel AAA-CCL</b>	<b>IS - Emerging Tech. AAA-ETD</b>	<b>Fac. Mgmt Custodial AAA-FMC</b>	<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>
0	25,585	42	1,524	0	0	0	61,583	7,393
(1,816)	0	(62,403)	0	0	0	0	0	0
83,971	0	4,665	0	0	0	0	0	2,335
602,746	0	0	0	0	17,394	58,072	0	53,700
0	0	0	0	0	0	84	0	0
0	0	0	0	0	0	0	0	584
0	0	2,465	23,157	254,450	162,814	753,017	98,591	584
0	0	22,028	14,242	0	0	2,971	1,756	0
0	0	0	152	0	0	0	309	0
0	558	0	(74)	1,680	241	2,626	195	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	980	0	0	0	24,816	0
0	24,845	24,977	5,303	1,757	820	16,179	(50,321)	54,867
0	0	9,862	0	0	0	0	0	778
0	0	3,279	0	0	0	0	0	0
0	123,546	924	3,169	0	0	2,499	1,655,229	24,710
0	58,898	17,894	15,437	19,640	4,996	29,901	188,645	46,890
0	24,119	11,091	3,967	0	0	(114)	64,395	12,063
0	55,310	5,198	7,374	7,196	6,429	2,378	134,356	19,067
0	9,714	4,996	2,860	0	0	0	24,679	57,202
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	76,741	(35,876)	35,486	7,367	61,261	1,863	7,004
<b>802,314</b>	<b>2,867,559</b>	<b>2,387,774</b>	<b>478,651</b>	<b>1,227,950</b>	<b>771,191</b>	<b>3,788,775</b>	<b>9,331,473</b>	<b>1,099,044</b>

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Fund/Dept</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total Actual</b>
AAF OOA	1,999	0	0	0	146,471
CJM CIP	0	0	0	0	(64,138)
CJS CIP	(625)	0	0	0	91,082
CJV CIP	36,328	0	0	0	781,380
MPA 500	0	0	0	0	4,967
MPV 644	0	0	0	0	701
NAL CTC	3,177	12,777	13,878	0	3,693,653
NFY 870	1,736	0	0	0	48,079
NGJ 875	0	0	0	0	2,184
NHY 890	0	2,067	57	0	29,329
NIA 900	0	0	0	0	2,639
NJL 707	0	0	0	0	5,174
PAB RET	0	133,889	0	0	190,129
RFZ 097	0	5,904	573	(73,806)	154,862
RHH 498	0	0	0	0	13,163
RRC 903	0	0	0	0	10,051
RSC HPS	73,360	0	353	0	2,281,584
SAA TRA	2,220	29,308	883	(99,178)	2,060,896
SAC JOB	12,574	1,098	0	58,735	291,730
SAP CLB	26,674	0	0	33,491	653,865
SAU ECD	15,441	48,150	522	(74,901)	217,527
SFI 499	0	0	0	0	29
STD 905	0	0	0	0	49,859
<b>Operating Units</b>					
<b>All Other</b>					
(various) (various)	53,058	471	1,873	0	1,017,065
	<b>705,155</b>	<b>4,237,507</b>	<b>217,194</b>	<b>98,025</b>	<b>63,476,608</b>

**COUNTY WIDE COST ALLOCATION PLAN  
SUMMARY OF CLAIMABLE COSTS**

**COSTS ALLOCATED FROM ...**

<b>Cost Estimation</b>	<b>Total Estimated</b>	<b>Roll Forward</b>	<b>Total Claimable</b>
20,517	166,988	(46,266)	120,723
283	(63,855)	(35,047)	(98,902)
(7,081)	84,001	69,855	153,855
(259,786)	521,594	328,235	849,829
7,819	12,786	(9,734)	3,052
58	759	674	1,433
(712,752)	2,980,901	(1,047,224)	1,933,677
20,746	68,825	21,580	90,406
734	2,919	(2,577)	342
6,727	36,056	14,362	50,419
2,971	5,610	(57,570)	(51,959)
2,107	7,281	(848)	6,432
29,181	219,310	88,338	307,647
34,842	189,704	(47,736)	141,968
1,114	14,277	19,311	33,588
4,638	14,689	47,999	62,688
184,294	2,465,877	741,067	3,206,944
(17,674)	2,043,223	304,679	2,347,902
70,139	361,870	(153,390)	208,480
47,696	701,561	(43,101)	658,459
39,107	256,634	(23,499)	233,135
12	41	5	45
19,073	68,932	40,532	109,464
105,579	1,122,644	(412,553)	710,091
(35,060)	63,441,548	(865,431)	62,576,117



**SUMMARY OF COSTS ALLOCATED TO  
SERVICE UNITS AND ADMINISTRATIVE GROUPS**

**COUNTY WIDE COST ALLOCATION PLAN**  
**SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS**

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
<b>Fund</b>	<b>Dept</b>							
<b>Central Support Service Units</b>								
AAA	ACR	Auditor/Controller-Recorder	998,037	4,451	28,388	16,050	2,687	9,775
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	25,376	3,198	3,354	9,350	1,945	6,001
AAA	CCL	County Counsel	61,808	59,104	140,267	0	0	0
AAA	ETD	IS - Emerging Technology Division	4,687	570	5,055	1,693	363	1,110
AAA	FMC	Facilities Management - Custodial	(4,152)	9,812	11,910	29,594	40	7,163
AAA	FMG	Facilities Management - Grounds	2,723	3,072	3,404	9,265	0	8,792
AAA	FMM	Facilities Management - Maintenance	36,674	32,230	35,894	97,618	3,140	24,419
AAA	HRD/UNI	Human Resources	96,599	7,571	7,990	22,181	(999)	18,453
AAA	PUR	Purchasing	41,625	350	1,049	15,391	1,574	4,722
AAA	RPR/RNT	Real Estate Services/Rent	0	0	55,813	1,711	0	0
AAA	SDD	IS - System Development	723,174	11,226	203,743	0	90,916	0
<b>Administrative Groups</b>								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,676	205	211	618	155	80,192
AAA	PSG	Public Services Group	0	0	0	0	0	0
<b>Totals</b>			<b>1,988,226</b>	<b>131,788</b>	<b>497,079</b>	<b>203,470</b>	<b>99,821</b>	<b>160,627</b>

**COUNTY WIDE COST ALLOCATION PLAN**  
**SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS**

**COSTS ALLOCATED TO ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
5,488	24,009	15,390	4,326	21,295	11,943	6,067	4,144	1,152,050
0	0	0	0	0	0	0	0	0
2,953	7,874	16,544	2,563	3,104	12,738	451	2,262	97,714
0	0	141,275	43,265	108,569	72,109	52,150	0	678,546
552	1,471	3,027	(118)	577	4,918	84	396	24,384
5,339	33,559	17,707	2,013	441	1,636	3,366	1,518	119,946
6,788	40,563	2,571	370	189	367	4,073	475	82,651
18,442	109,061	34,557	2,569	4,077	38,504	10,923	5,113	453,220
21,404	18,764	47,644	10,307	9,243	317	1,076	5,340	265,890
1,049	26,059	7,171	1,049	2,274	2,274	0	1,224	105,812
0	0	0	0	4,935	0	76	0	62,536
0	55,792	357,716	46,987	0	2,550,159	0	40,805	4,080,518
53,759	101,298	673	144	111	2,036	40	32	241,149
0	0	0	0	0	0	0	68,005	68,005
<b>115,774</b>	<b>418,450</b>	<b>644,273</b>	<b>113,475</b>	<b>154,814</b>	<b>2,697,002</b>	<b>78,307</b>	<b>129,315</b>	<b>7,432,420</b>





## SERVICE UNITS AND GROUPS EXPENDITURE DETAIL

Fund	Dept		Salaries and Employee Benefits (Note 1)	Services and Supplies (Note 2)	Prior Year (Note 3)	Total Current Expenditures
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	9,700,968	2,329,272	261,861	12,292,101
AAA	ANE	Architecture & Engineering	2,024,472	162,034	13,980	2,200,486
AAA	CAO	County Administrative Office	2,646,982	317,820	210,315	3,175,117
AAA	CCL	County Counsel	7,006,483	608,888	33,921	7,649,292
AAA	ETD	IS - Emerging Technology Division	1,205,097	194,510	20,749	1,420,357
AAA	FMC	Facilities Management - Custodial	1,725,301	958,370	7,679	2,691,351
AAA	FMG	Facilities Management - Grounds	910,680	390,379	17,332	1,318,390
AAA	FMM	Facilities Management - Maintenance	3,417,292	3,167,723	275,956	6,860,971
AAA	HRD/UNI	Human Resources	11,263,260	3,723,456	10,180	14,996,896
AAA	PUR	Purchasing	1,187,579	36,275	33,314	1,257,169
AAA	RPR/RNT	Real Estate Services/Rent	1,221,612	186,035	13,533	1,421,180
AAA	SDD	IS - System Development	8,444,597	1,285,098	35,072	9,764,767
<b>SUBTOTALS</b>			<b>50,754,325</b>	<b>13,359,860</b>	<b>933,893</b>	<b>65,048,077</b>
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	297,929	75,497	0	373,426
AAA	PSG	Public Services Group	1,606,730	207,637	29,257	1,843,624
<b>SUBTOTALS</b>			<b>1,904,659</b>	<b>283,134</b>	<b>29,257</b>	<b>2,217,050</b>
<b>TOTALS</b>			<b>52,658,984</b>	<b>13,642,994</b>	<b>963,149</b>	<b>67,265,127</b>

## NOTES:

1. Appropriation 100 and EAP, EHAP, CEHW charges in Appr. 540
2. Appropriation 200 (current year) and 241, plus inter/intra-fund charges and interest on lease/purchase equipment where applicable
3. Appropriation 200 (prior years)



## EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	1,711,163	114,078
AAA	ANE	Architecture & Engineering	123,892	8,259
AAA	CAO	County Administrative Office	49,269	3,285
AAA	CCL	County Counsel	315,829	21,055
AAA	ETD	IS - Emerging Technology Division	92,996	6,200
AAA	FMC	Facilities Management - Custodial	5,448	363
AAA	FMG	Facilities Management - Grounds	68,887	4,593
AAA	FMM	Facilities Management - Maintenance	147,634	9,842
AAA	HRD/UNI	Human Resources	28,309	1,887
AAA	PUR	Purchasing	42,886	2,859
AAA	RPR/RNT	Real Estate Services/Rent	19,160	1,277
AAA	SDD	IS - System Development	116,189	7,746
SUBTOTALS			2,721,662	181,445
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	7,058	471
SUBTOTALS			7,058	471
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Network Services	0	0
IAV	PUR	Central Stores	0	0
IAV	PUR	Mail Services	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	0	0
SUBTOTALS			0	0

## EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	166,242	11,083
AAA	APT	Airports Administration	569,762	37,984
AAA	ASR	Assessor	389,712	25,981
AAA	AWM	Agriculture/Weights & Measures	877,801	58,520
AAA	BDF	Board of Supervisors (all districts)	43,967	2,931
AAA	CBD	Clerk of the Board	5,148	343
AAA	CCM	County Museum	329,402	21,960
AAA	CCP	Regional Parks	1,945,433	129,696
AAA	CCS	California Children's Services	27,193	1,813
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	1,003,126	66,875
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	0	0
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	77,170	5,145
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	128,806	8,587
AAA	LUS	Land Use Services Department	638,922	42,595
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0

## EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
AAA	PAC	Coroner/Public Guardian	135,599	9,040
AAA	PBD	Public Defender	142,681	9,512
AAA	PHL	Public Health	2,107,242	140,484
AAA	PRB	Probation	3,702,624	246,843
AAA	ROV	Registrar of Voters	226,129	15,075
AAA	SBD	Small Business Development	0	0
AAA	SCL	School Claims	0	0
AAA	SHR	Sheriff	56,555,985	3,770,418
AAA	SVR	Surveyor	548,173	36,545
AAA	TRC	Trial Court Funding	0	0
AAA	TTC	Treasurer -Tax Collector	700,694	46,713
AAA	VAF	Veterans Affairs	26,492	1,766
SFH	CAO	Disaster Recovery Fund	0	0
<b>SUBTOTALS</b>			<b>70,348,304</b>	<b>4,689,910</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	30,272,353	2,018,167
(various)	(various)	Redevelopment Agency - RDA	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	EI Mirage Project	0	0
AAF	OOA	Aging and Adult Services	123,554	8,237
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	64,452	4,297
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	3,526,433	235,097
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	0	0
NIA	900	Law Library	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	85,572	5,705
RFZ	097	Flood Control District (all zones)	206,247	13,750

## EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
RHH	498	IHSS Public Authority	16,669	1,111
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	1,674,260	111,618
SAA	TRA	Transportation (all funds)	21,247,175	1,416,485
SAC	JOB	Jobs and Employment Services (all funds)	59,099	3,940
SAP	CLB	County Library	1,043,417	69,561
SAU	ECD	Economic & Comm. Dev. (all funds)	224,785	14,986
SFI	499	County Economic Dev. Corp.	0	0
STD	905	Authority for the Handicapped	0	0
<b>SUBTOTALS</b>			<b>58,544,015</b>	<b>3,902,954</b>
<b>All Other</b>				
(various)	(various)	All Other	930,118	62,008
<b>SUBTOTALS</b>			<b>930,118</b>	<b>62,008</b>
<b>TOTALS</b>			<b>132,551,158</b>	<b>8,836,788</b>

**RENT - ALLOWED COSTS**

<b>Fund</b>	<b>Dept</b>		<b>Rent Paid by Real Estate Svcs For Others</b>	<b>Less Amount Transferred To User</b>	<b>Total Allowed Costs</b>
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder	0	0	0
AAA	ANE	Architecture & Engineering	0	0	0
AAA	CAO	County Administrative Office	0	0	0
AAA	CCL	County Counsel	0	(1,944)	1,944
AAA	ETD	IS - Emerging Technology Division	0	0	0
AAA	FMC	Facilities Management - Custodial	0	0	0
AAA	FMG	Facilities Management - Grounds	0	0	0
AAA	FMM	Facilities Management - Maintenance	0	0	0
AAA	HRD/UNI	Human Resources	35,561	35,561	0
AAA	PUR	Purchasing	0	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0	0
AAA	SDD	IS - System Development	0	0	0
<b>SUBTOTALS</b>			<b>35,561</b>	<b>33,617</b>	<b>1,944</b>
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0	0
AAA	PSG	Public Services Group	0	0	0
<b>SUBTOTALS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services	0	0	0
IAJ	(various)	IS - Computer Operations	0	0	0
IAM	(various)	IS - Network Services	27,221	27,221	0
IAV	PUR	Central Stores	0	0	0
IAY	PUR	Mail Services	0	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	0
IRM	ACR	ACR-Records Management	0	0	0
<b>SUBTOTALS</b>			<b>27,221</b>	<b>27,221</b>	<b>0</b>



## RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	0	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	373,879	373,879	0
<b>SUBTOTALS</b>			<b>373,879</b>	<b>373,879</b>	<b>0</b>
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	0	0	0
AAA	ASR	Assessor	259,198	259,198	0
AAA	AWM	Agriculture/Weights & Measures	60,178	60,178	0
AAA	BDF	Board of Supervisors (all districts)	52,062	52,062	0
AAA	CBD	Clerk of the Board	0	0	0
AAA	CCM	County Museum	103,684	19,096	84,588
AAA	CCP	Regional Parks	0	0	0
AAA	CCS	California Children's Services	36,155	36,155	0
AAA	CTN	Trial Courts - State Ineligible Costs	54,926	50,426	4,500
AAA	DAT	District Attorney	519,884	519,884	0
AAA	DCS	HSS - Child Support Services	2,343,622	2,343,622	0
AAA	DOS	D.A. - Child Abduction	36,787	36,787	0
AAA	DPA	Human Services System	16,497,641	16,497,641	0
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	0	0	0
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	154,884	105,576	49,308
AAA	MLH	Behavioral Health	3,467,838	3,467,596	242
AAA	OCH	HRD - Employee Health and Wellness	91,443	91,443	0

## RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	33,096	33,843	(748)
AAA	PBD	Public Defender	177,036	177,036	0
AAA	PHL	Public Health	2,360,940	2,512,863	(151,923)
AAA	PRB	Probation	693,862	693,862	0
AAA	ROV	Registrar of Voters	0	0	0
AAA	SBD	Small Business Development	0	0	0
AAA	SCL	School Claims	0	0	0
AAA	SHR	Sheriff	737,954	738,024	(70)
AAA	SVR	Surveyor	0	0	0
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTC	Treasurer -Tax Collector	0	0	0
AAA	VAF	Veterans Affairs	27,188	27,188	0
SFH	CAO	Disaster Recovery Fund	0	0	0
<b>SUBTOTALS</b>			<b>27,708,378</b>	<b>27,722,480</b>	<b>(14,102)</b>

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	0	0	0
(various)	(various)	Redevelopment Agency - RDA	0	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RP	El Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	118,590	118,590	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	0	0	0
NIA	900	Law Library	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	0	0	0

**RENT - ALLOWED COSTS**

<b>Fund</b>	<b>Dept</b>		<b>Rent Paid by Real Estate Svcs For Others</b>	<b>Less Amount Transferred To User</b>	<b>Total Allowed Costs</b>
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	1,902,573	1,900,473	2,100
SAA	TRA	Transportation (all funds)	20,352	20,352	0
SAC	JOB	Jobs and Employment Services (all funds)	903,442	903,442	0
SAP	CLB	County Library	458,469	458,469	0
SAU	ECD	Economic & Comm. Dev. (all funds)	267,162	267,162	0
SFI	499	County Economic Dev. Corp.	0	0	0
STD	905	Authority for the Handicapped	0	0	0
<b>SUBTOTALS</b>			<b>3,670,587</b>	<b>3,668,487</b>	<b>2,100</b>
<b>All Other</b>					
(various)	(various)	All Other	81,037	36,512	44,525
<b>SUBTOTALS</b>			<b>81,037</b>	<b>36,512</b>	<b>44,525</b>
<b>TOTALS</b>			<b>31,896,663</b>	<b>31,862,196</b>	<b>34,467</b>

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	7,665,396	153,308
AAA	ANE	Architecture & Engineering	1,763,546	35,271
AAA	CAO	County Administrative Office	1,954,104	39,082
AAA	CCL	County Counsel	5,319,192	106,384
AAA	ETD	IS - Emerging Technology Division	293,541	5,871
AAA	FMC	Facilities Management - Custodial	315,609	6,312
AAA	FMG	Facilities Management - Grounds	223,719	4,474
AAA	FMM	Facilities Management - Maintenance	1,315,012	26,300
AAA	HRD/UNI	Human Resources	1,707,070	34,141
AAA	PUR	Purchasing	178,979	3,580
AAA	RPR/RNT	Real Estate Services/Rent	146,977	2,940
AAA	SDD	IS - System Development	4,140,263	82,805
SUBTOTALS			25,023,408	500,468
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	121,968	2,439
AAA	PSG	Public Services Group	272,884	5,458
SUBTOTALS			394,852	7,897
Internal Service Funds				
IAG	PUR	Printing Services	234,598	4,692
IAJ	(various)	IS - Computer Operations	2,693,998	53,880
IAM	(various)	IS - Network Services	1,352,862	27,057
IAV	PUR	Central Stores	1,189,149	23,783
IAY	PUR	Mail Services	142,911	2,858
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	1,847,701	36,954
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	579,410	11,588
SUBTOTALS			8,040,630	160,813

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	8,032	161
AAA	APT	Airports Administration	1,532,668	30,653
AAA	ASR	Assessor	2,096,620	41,932
AAA	AWM	Agriculture/Weights & Measures	503,313	10,066
AAA	BDF	Board of Supervisors (all districts)	5,107,977	102,160
AAA	CBD	Clerk of the Board	826,595	16,532
AAA	CCM	County Museum	5,783,319	115,666
AAA	CCP	Regional Parks	16,957,058	339,141
AAA	CCS	California Children's Services	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	8,666,098	173,322
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	1,424,738	28,495
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	86,520	1,730
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,910,854	98,217
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian	4,045,506	80,910
AAA	PBD	Public Defender	3,571,889	71,438

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
AAA	PHL	Public Health	6,378,179	127,564
AAA	PRB	Probation	40,320,480	806,410
AAA	ROV	Registrar of Voters	693,487	13,870
AAA	SBD	Small Business Development	0	0
AAA	SCL	School Claims	4,167,365	83,347
AAA	SHR	Sheriff	186,253,012	3,725,060
AAA	SVR	Surveyor	183,729	3,675
AAA	TRC	Trial Court Funding	0	0
AAA	TTC	Treasurer -Tax Collector	1,406,787	28,136
AAA	VAF	Veterans Affairs	217,445	4,349
SFH	CAO	Disaster Recovery Fund	0	0
<b>SUBTOTALS</b>			<b>295,141,672</b>	<b>5,902,833</b>

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	18,519,159	370,383
(various)	(various)	Redevelopment Agency - RDA	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	48,251,735	965,035
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	96,651	1,933
NIA	900	Law Library	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	0	0
RFZ	097	Flood Control District (all zones)	594,233	11,885
RHH	498	IHSS Public Authority	0	0
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	1,899,968	37,999
SAA	TRA	Transportation (all funds)	4,372,319	87,446

## SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
SAC	JOB	Jobs and Employment Services (all funds)	0	0
SAP	CLB	County Library	8,556,843	171,137
SAU	ECD	Economic & Comm. Dev. (all funds)	1,190,331	23,807
SFI	499	County Economic Dev. Corp.	0	0
STD	905	Authority for the Handicapped	0	0
<b>SUBTOTALS</b>			<b>83,481,239</b>	<b>1,669,625</b>
<b>All Other</b>				
(various)	(various)	All Other	15,755,811	315,116
<b>SUBTOTALS</b>			<b>15,755,811</b>	<b>315,116</b>
<b>TOTALS</b>			<b>427,837,611</b>	<b>8,556,752</b>

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
<b>Central Support Service Units</b>					
AAA	ACR	Auditor/Controller - Recorder	195,925	0	195,925
AAA	ANE	Architecture & Engineering	23,939	0	23,939
AAA	CAO	County Administrative Office	24,680	0	24,680
AAA	CCL	County Counsel	72,205	0	72,205
AAA	ETD	IS - Emerging Technology Division	18,165	0	18,165
AAA	FMC	Facilities Management - Custodial	12,811	0	12,811
AAA	FMG	Facilities Management - Grounds	9,072	0	9,072
AAA	FMM	Facilities Management - Maintenance	53,527	8	53,519
AAA	HRD/UNI	Human Resources	78,670	0	78,670
AAA	PUR	Purchasing	16,826	0	16,826
AAA	RPR/RNT	Real Estate Services/Rent	13,031	0	13,031
AAA	SDD	IS - System Development	238,005	0	238,005
<b>SUBTOTALS</b>			<b>756,857</b>	<b>8</b>	<b>756,849</b>
<b>Administrative Groups</b>					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,657	0	4,657
AAA	PSG	Public Services Group	3,704	0	3,704
<b>SUBTOTALS</b>			<b>8,361</b>	<b>0</b>	<b>8,361</b>
<b>Internal Service Funds</b>					
IAG	PUR	Printing Services	15,811	0	15,811
IAJ	(various)	IS - Computer Operations	190,631	0	190,631
IAM	(various)	IS - Network Services	119,155	0	119,155
IAV	PUR	Central Stores	113,315	0	113,315
IAY	PUR	Mail Services	13,618	0	13,618
IBA	VHS	Fleet Mgmt - Motor Pool	205,064	0	205,064
IBP	RMG	HRD - Risk Management (all funds)	46,962	0	46,962
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	0
IRM	ACR	ACR-Records Management	55,213	0	55,213
<b>SUBTOTALS</b>			<b>759,770</b>	<b>0</b>	<b>759,770</b>



## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
<b>Enterprise Funds</b>					
EAA	SWM	Solid Waste Management (all funds)	72,236	0	72,236
EAD	MCR	Arrowhead Regional Medical Center (all funds)	46,008	0	46,008
<b>SUBTOTALS</b>			<b>118,243</b>	<b>0</b>	<b>118,243</b>
<b>General Fund Operating Units</b>					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	1,165	0	1,165
AAA	APT	Airports Administration	455,648	0	455,648
AAA	ASR	Assessor	130,878	0	130,878
AAA	AWM	Agriculture/Weights & Measures	31,021	0	31,021
AAA	BDF	Board of Supervisors (all districts)	74,448	0	74,448
AAA	CBD	Clerk of the Board	11,221	0	11,221
AAA	CCM	County Museum	240,169	38	240,131
AAA	CCP	Regional Parks	1,604,062	0	1,604,062
AAA	CCS	California Children's Services	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0
AAA	DAT	District Attorney	225,622	0	225,622
AAA	DCS	HSS - Child Support Services	0	0	0
AAA	DOS	D.A. - Child Abduction	0	0	0
AAA	DPA	Human Services System	103,915	0	103,915
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	4,232	0	4,232
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	115,216	0	115,216
AAA	MLH	Behavioral Health	157,472	0	157,472
AAA	OCH	HRD - Employee Health and Wellness	0	0	0

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	142,661	0	142,661
AAA	PBD	Public Defender	136,557	0	136,557
AAA	PHL	Public Health	373,565	0	373,565
AAA	PRB	Probation	1,020,512	73	1,020,440
AAA	ROV	Registrar of Voters	66,083	0	66,083
AAA	SBD	Small Business Development	0	0	0
AAA	SCL	School Claims	368,538	364,609	3,929
AAA	SHR	Sheriff	4,480,397	23	4,480,374
AAA	SVR	Surveyor	18,476	0	18,476
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTC	Treasurer -Tax Collector	82,857	0	82,857
AAA	VAF	Veterans Affairs	13,773	0	13,773
SFH	CAO	Disaster Recovery Fund	1,963	1,790	172
<b>SUBTOTALS</b>			<b>9,860,451</b>	<b>366,533</b>	<b>9,493,918</b>

**Other Operating Units**

(various)	(various)	Brd-Gov'd Special Districts (summary)	63,598	0	63,598
(various)	(various)	Redevelopment Agency - RDA	0	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RPR	El Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	1,331,707	0	1,331,707
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	5,429	0	5,429
NIA	900	Law Library	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	54,954	0	54,954

## UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Refunds/Amount Transferred To User	Total Allowed Costs
RHH	498	IHSS Public Authority	0	0	0
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	33,900	0	33,900
SAA	TRA	Transportation (all funds)	84,695	0	84,695
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0
SAP	CLB	County Library	(11)	0	(11)
SAU	ECD	Economic & Comm. Dev. (all funds)	50,126	0	50,126
SFI	499	County Economic Dev. Corp.	0	0	0
STD	905	Authority for the Handicapped	0	0	0
<b>SUBTOTALS</b>			<b>1,624,399</b>	<b>0</b>	<b>1,624,399</b>
<b>All Other</b>					
(various)	(various)	All Other	179,743	(103,699)	283,442
<b>SUBTOTALS</b>			<b>179,743</b>	<b>(103,699)</b>	<b>283,442</b>
<b>TOTALS</b>			<b>13,307,824</b>	<b>262,843</b>	<b>13,044,982</b>

# AUDITOR/CONTROLLER

## AAA ACR

### STATEMENT OF FUNCTION

The Auditor/Controller is responsible for the accounting, disbursing, auditing, and appropriations control for all segments of County government and its political subdivisions.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Current expenditures were distributed to each section/division based on actual costs. The sum of these costs, as chargeable to each section/division, were the basis for distributing the 1st Allocation Net Allocable.

The unallowable costs of the Auditor/Controller have been isolated and excluded from all allocations. The allowable costs have been distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities as follows:

- General Accounting/FAS System Administration - number of accounting transactions processed;
- Accounts Payable - number of claims and deposits processed;
- Payroll Section - number of payroll warrants generated;
- CAP/CAFR/Fraud Hotline - number of employees;
- Audit Division - actual hours distribution.

The support costs for HSS Auditing, Recorder, Property Tax and School Claims are charged to those units. Single Audit costs have been isolated and charged directly to the proper County departments.

Revenues and reimbursements for services provided by the Auditor/Controller are credited against the applicable entity's share of 1st Allocation costs.

**1st Allocation**

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	12,292,101
Equipment Use	5	114,078
Space Use	7	153,308
Utilities	8	195,925
<b>TOTAL ALLOCABLE</b>		<b>12,755,412</b>
<b>REVENUE</b>		
Miscellaneous Revenue		17,710
		<b>17,710</b>
<b>NET ALLOCABLE</b>		<b>12,737,702</b>

**Allocation to Function**

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0372	Less: Unallocated Costs	Less: Program Reimbursement
Administration	89,879	93,222	93,222	0
CAP/CAFR/Fraud Hotline	426,952	442,834	0	0
SB 90 & PC 4750	312,780	312,780	0	312,780
General Accounting/FAS System Administration	2,297,713	2,383,182	0	164,458
Property Tax	832,968	863,952	863,952	0
Accounts Payable	1,152,046	1,194,899	0	0
Payroll	1,798,004	1,864,885	0	20,741
Recorder	3,413,756	3,540,739	3,540,739	0
School Claims	14,074	14,598	0	0
HSS Auditing	6,577	6,822	0	0
Single Audit	190,640	197,731	0	0
Audit Division	1,756,712	1,822,057	0	12,610
<b>TOTALS</b>	<b>12,292,101</b>	<b>12,737,702</b>	<b>4,497,914</b>	<b>510,589</b>

**Auditor/Controller - Recorder****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	998,037
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	25,376
AAA	CCL	County Counsel	61,808
AAA	ETD	IS - Emerging Technology Division	4,687
AAA	FMC	Facilities Management - Custodial	(4,152)
AAA	FMG	Facilities Management - Grounds	2,723
AAA	FMM	Facilities Management - Maintenance	36,674
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,676
AAA	HRD/UNI	Human Resources	96,599
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	41,625
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	723,174
<b>TOTAL ALLOCABLE</b>			<b>1,988,226</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.1617</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
0	14,538	0	Not Allocated
442,834	69,059	69,059	No.of Employees
0	50,592	0	Not Allocated
2,218,725	371,651	371,651	No.of Acctg. Transactions
0	134,731	0	Not Allocated
1,194,899	186,341	186,341	No. of Claims and Deposits
1,844,144	290,824	290,824	No.of Payroll Warrants
0	552,169	0	Not Allocated
14,598	2,276	2,276	< ... Direct Charge ... >
6,822	1,064	1,064	< ... Direct Charge ... >
197,731	30,836	30,836	< ... Direct Charge ... >
1,809,447	284,145	284,145	Audit Division Actual Hours
<b>7,729,199</b>	<b>1,988,226</b>	<b>1,236,197</b>	

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.6138	No.of Employees	Base x 22.9088
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	201,893	123,922	175	4,013
AAA	ANE	Architecture & Engineering	604	371	22	506
AAA	CAO	County Administrative Office	1,279	785	23	530
AAA	CCL	County Counsel	5,648	3,467	65	1,478
AAA	ETD	IS - Emerging Technology Division	415	255	13	308
AAA	FMC	Facilities Management - Custodial	3,766	2,312	41	949
AAA	FMG	Facilities Management - Grounds	2,404	1,476	20	467
AAA	FMM	Facilities Management - Maintenance	15,406	9,456	54	1,245
AAA	HRD/UNI	Human Resources	14,644	8,988	114	2,616
AAA	PUR	Purchasing	688	422	18	405
AAA	RPR/RNT	Real Estate Services/Rent	15,724	9,651	21	491
AAA	SDD	IS - System Development	424	260	88	2,014
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,834	2,967	3	71
AAA	PSG	Public Services Group	938	576	16	358
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,838	1,742	16	376
IAJ	(various)	IS - Computer Operations	5,238	3,215	122	2,775
IAM	(various)	IS - Network Services	12,103	7,429	89	2,020
IAV	PUR	Central Stores	4,442	2,726	12	270
IAY	PUR	Mail Services	1,962	1,204	32	728
IBA	VHS	Fleet Mgmt - Motor Pool	835	513	4	85
IBP	RMG	HRD - Risk Management (all funds)	285,755	175,396	62	1,413
ICB	VHS	Fleet Mgmt - Garage/Warehouse	12,120	7,439	91	2,081
IRM	ACR	ACR-Records Management	72	44	2	39
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	17,781	10,914	70	1,600
EAD	MCR	Arrowhead Regional Medical Center (all funds)	83,717	51,385	2,598	59,515

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.4440	Audit Division Actual Hours	Base x 64.9846	No. of Payroll Warrants	Base x 3.7470			
582,858	258,768	9,146	594,317	4,542	17,019			998,037
2,906	1,290			577	2,162	122		4,451
4,159	1,846	352	22,875	608	2,278	74		28,388
11,145	4,948			1,643	6,156			16,050
1,841	817			349	1,308			2,687
5,863	2,603			1,044	3,912			9,775
3,529	1,567			528	1,978			5,488
18,050	8,014			1,413	5,295			24,009
36,680	16,285	210	13,647	2,950	11,054		37,200	15,390
3,972	1,763			463	1,735			4,326
20,436	9,073			555	2,080			21,295
2,502	1,111			2,284	8,558			11,943
6,130	2,721			82	307			6,067
3,872	1,719			398	1,491			4,144
6,486	2,880	320	20,789	429	1,607		16,700	10,694
17,485	7,763	235	15,258	3,081	11,545		16,044	24,512
20,951	9,301	355	23,072	2,221	8,322		23,737	26,407
57,055	25,330	574	37,285	321	1,203		24,845	41,969
5,037	2,236	219	14,205	824	3,088		19,926	1,535
13,701	6,083	246	15,959	97	363		18,032	4,971
294,244	130,634	382	24,823	1,601	5,999		35,716	302,548
41,821	18,567	965	62,684	2,274	8,521		31,962	67,330
791	351	271	17,629	45	169			18,231
30,555	13,565	1,015	65,943	1,819	6,816		83,871	14,967
223,220	99,102	172	11,194	65,233	244,429			465,625



**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.6138	No.of Employees	Base x 22.9088
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	5,888	3,614	73	1,673
AAA	APT	Airports Administration	6,966	4,276	28	633
AAA	ASR	Assessor	4,338	2,663	190	4,353
AAA	AWM	Agriculture/Weights & Measures	2,575	1,581	64	1,463
AAA	BDF	Board of Supervisors (all districts)	1,751	1,075	45	1,035
AAA	CBD	Clerk of the Board	550	338	13	294
AAA	CCM	County Museum	9,508	5,836	67	1,538
AAA	CCP	Regional Parks	26,762	16,426	163	3,742
AAA	CCS	California Children's Services	1,602	983	128	2,934
AAA	CTN	Trial Courts - State Ineligible Costs	236	145		
AAA	DAT	District Attorney	17,168	10,538	431	9,852
AAA	DCS	HSS - Child Support Services	17,967	11,028	550	12,597
AAA	DOS	D.A. - Child Abduction	216	133	7	160
AAA	DPA	Human Services System	103,502	63,529	3,612	82,743
AAA	EMC	Emergency Medical Care Costs	524	322		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	578	355		
AAA	FMH	Facilities Management - Home Repair	3,792	2,328	11	245
AAA	FRN	Franchise Administration	128	79	3	69
AAA	GJY	Grand Jury	1,980	1,215		
AAA	HCC	Health Care Costs	314	193	3	67
AAA	IDC	Indigent Defense	4,804	2,949		
AAA	LIT	Litigation Proceeds and Uses	238	146		
AAA	LNJ	Law and Justice Group	96	59	1	23
AAA	LUS	Land Use Services Department	15,444	9,479	152	3,479
AAA	MLH	Behavioral Health	28,596	17,552	629	14,399
AAA	OCH	HRD - Employee Health and Wellness	520	319	13	290
AAA	PAC	Coroner/Public Guardian	3,966	2,434	74	1,686
AAA	PBD	Public Defender	10,380	6,371	173	3,962
AAA	PHL	Public Health	50,998	31,302	965	22,096
AAA	PRB	Probation	24,042	14,757	1,120	25,658
AAA	ROV	Registrar of Voters	28,396	17,429	37	851
AAA	SBD	Small Business Development	166	102	4	92
AAA	SCL	School Claims	38	23		

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4440	Audit Division Actual Hours	Base x 64.9846	No.of Payroll Warrants	Base x 3.7470			
19,273	8,557			1,929	7,228			21,072
13,521	6,003			720	2,698	140		13,749
19,387	8,607	192	12,445	4,950	18,548		6,500	40,115
4,836	2,147	28	1,836	1,645	6,164			13,190
13,100	5,816			1,184	4,436			12,362
3,788	1,682			318	1,192			3,505
18,485	8,207			1,702	6,377	30	5,953	16,034
38,093	16,912	2	97	3,946	14,786			51,964
3,489	1,549			3,287	12,316			17,783
692	307							452
68,951	30,612	176	11,421	11,099	41,588	96		104,107
41,309	18,340			14,187	53,159	29,502		124,626
1,980	879			183	686			1,858
282,347	125,352	2	97	92,338	345,992	87,533		705,246
534	237							559
								0
798	354							709
4,761	2,114			279	1,045			5,732
898	399			78	292			838
2,228	989							2,204
1,823	809			77	289			1,358
5,052	2,243							5,192
268	119							265
918	408			26	97	17		604
36,263	16,099	13	861	3,931	14,730		1,984	42,665
134,327	59,636	29	1,885	16,383	61,387	37,165		192,024
2,568	1,140			306	1,147			2,896
14,055	6,240	6	390	1,841	6,898		2,684	14,964
34,295	15,226	30	1,950	4,492	16,832			44,340
98,281	43,633			24,346	91,225	22,407		210,663
87,614	38,897	93	6,027	29,021	108,742	1,221		195,303
34,425	15,283	596	38,715	866	3,245			75,523
1,044	463			104	390			1,047
422	187	1,924	125,063			14,598	85,712	54,159

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.6138	No. of Employees	Base x 22.9088
AAA	SHR	Sheriff	287,449	176,436	3,230	74,007
AAA	SVR	Surveyor	1,612	989	38	878
AAA	TRC	Trial Court Funding	364	223		
AAA	TTC	Treasurer -Tax Collector	59,214	36,345	152	3,480
AAA	VAF	Veterans Affairs	982	603	17	381
SFH	CAO	Disaster Recovery Fund	802	492		
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	140,761	86,399	1,241	28,453
(various)	(various)	Redevelopment Agency - RDA	554	340	2	46
(various)	(various)	Self-Gov'd Special Districts (summary)	16,196	9,941	313	7,188
(various)	RGP/RPR	El Mirage Project	4	2		
AAF	OOA	Aging and Adult Services	10,338	6,345	152	3,474
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	52	32		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	544	334		
CJV	CIP	Capital Projects - Other	5,370	3,296		
MPA	500	Mojave Desert AQMD (all funds)	15,528	9,531		
MPV	644	VV Economic Development Authority	22	14		
NAL	CTC	Trial Court Operations Fund	84,260	51,719		
NFY	870	S A N B A G (all funds)	74	45	32	728
NGJ	875	Inland Library System (all funds)	306	188	6	136
NHY	890	L A F C O	1,772	1,088	3	76
NIA	900	Law Library	5,754	3,532		
NJL	707	Inland Valley Dev. Auth. (IVDA)	26	16	16	358
PAB	RET	Board of Retirement - Admin	6,482	3,979	37	840
RFZ	097	Flood Control District (all zones)	8,434	5,177	147	3,374
RHH	498	IHSS Public Authority	824	506		
RRC	903	Children & Families First Comm.	7,320	4,493		
RSC	HPS	Headstart/Preschool Services	29,817	18,302	732	16,776
SAA	TRA	Transportation (all funds)	23,308	14,306	349	7,998
SAC	JOB	Jobs and Employment Services (all funds)	14,060	8,630	143	3,275
SAP	CLB	County Library	27,774	17,048	328	7,511
SAU	ECD	Economic & Comm. Dev. (all funds)	11,092	6,808	58	1,319
SFI	499	County Economic Dev. Corp.	12	7		
STD	905	Authority for the Handicapped	152	93		

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

<b>General Accounting</b>		<b>Audit Division</b>		<b>Payroll</b>		<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4440	Audit Division Actual Hours	Base x 64.9846	No.of Payroll Warrants	Base x 3.7470			
1,253,679	556,588	2,332	151,512	72,512	271,704	1,136	65	1,231,316
8,135	3,612			994	3,725			9,204
1,622	720							944
131,247	58,269	890	57,820	3,888	14,568			170,483
3,557	1,579			436	1,634			4,196
1,567	696							1,188
290,761	129,087	2,816	182,818	21,772	81,580	26	248,295	260,068
2,189	972			52	195		130	1,423
28,492	12,649	240	15,596	4,674	17,514		44,044	18,844
12	5							8
22,301	9,901			3,760	14,089	307		34,116
83	37							69
645	286							620
9,331	4,143							7,439
15,751	6,993						14,729	1,795
191	85							98
140,735	62,481			21,765	81,554		393,721	(197,967)
1,554	690			831	3,114			4,577
1,343	596			145	543			1,463
3,198	1,420	230	14,963	89	333		7,410	10,469
6,099	2,708						4,767	1,473
5,597	2,485			406	1,521			4,380
28,319	12,573			927	3,473			20,864
35,738	15,866	733	47,634	3,756	14,074		41,308	44,816
1,534	681							1,187
7,688	3,413						2,613	5,293
117,510	52,170			18,970	71,081	22,521		180,850
70,376	31,244	718	46,626	8,850	33,161	490	3,802	130,024
61,303	27,216	450	29,211	3,691	13,830	866		83,028
50,351	22,354	300	19,463	8,250	30,913	13		97,301
24,013	10,661	127	8,237	1,489	5,579	888	108	33,384
38	17							24
203	90	616	39,998					40,181

**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

			<b>Accounts Payable</b>		<b>CAP/CAFR/Fraud Hotline</b>	
			Base:	Allocation:	Base:	Allocation:
<b>Fund</b>	<b>Dept</b>		No. of Claims and Deposits	Base x 0.6138	No. of Employees	Base x 22.9088
<b>All Other</b>						
(various)	(various)	All Other	115,912	71,147	11	249
<b>Totals</b>			<b>1,946,730</b>	<b>1,194,899</b>	<b>19,334</b>	<b>442,834</b>

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**Auditor/Controller-Recorder AAA-ACR (1st Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4440	Audit Division Actual Hours	Base x 64.9846	No.of Payroll Warrants	Base x 3.7470			
267,263	118,655	848	55,107	287	1,075		193,015	53,218
<b>4,997,539</b>	<b>2,218,725</b>	<b>27,853</b>	<b>1,809,447</b>	<b>492,163</b>	<b>1,844,144</b>	<b>219,150</b>	<b>1,364,873</b>	<b>6,364,326</b>

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1110	No.of Employees	Base x 3.7017
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	2,838	315	16	61
IAJ	(various)	IS - Computer Operations	5,238	582	122	448
IAM	(various)	IS - Network Services	12,103	1,344	89	326
IAV	PUR	Central Stores	4,442	493	12	44
IAY	PUR	Mail Services	1,962	218	32	118
IBA	VHS	Fleet Mgmt - Motor Pool	835	93	4	14
IBP	RMG	HRD - Risk Management (all funds)	285,755	31,732	62	228
ICB	VHS	Fleet Mgmt - Garage/Warehouse	12,120	1,346	91	336
IRM	ACR	ACR-Records Management	72	8	2	6
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	17,781	1,975	70	259
EAD	MCR	Arrowhead Regional Medical Center (all funds)	83,717	9,296	2,598	9,617

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.0866	Audit Division Actual Hours	Base x 15.6668	No.of Payroll Warrants	Base x 0.6126			
							0	998,037
							0	4,451
							0	28,388
							0	16,050
							0	2,687
							0	9,775
							0	5,488
							0	24,009
							0	15,390
							0	4,326
							0	21,295
							0	11,943
							0	6,067
							0	4,144
6,486	561	320	5,012	429	263		6,212	16,906
17,485	1,513	235	3,679	3,081	1,887		8,110	32,622
20,951	1,814	355	5,562	2,221	1,361		10,407	36,814
57,055	4,939	574	8,989	321	197		14,661	56,631
5,037	436	219	3,425	824	505		4,701	6,235
13,701	1,186	246	3,848	97	59		5,199	10,171
294,244	25,470	382	5,984	1,601	981		64,395	366,943
41,821	3,620	965	15,112	2,274	1,393		21,807	89,137
791	68	271	4,250	45	28		4,360	22,592
30,555	2,645	1,015	15,898	1,819	1,114		21,890	36,857
223,220	19,322	172	2,699	65,233	39,963		80,896	546,521



**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1110	No.of Employees	Base x 3.7017
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	5,888	654	73	270
AAA	APT	Airports Administration	6,966	774	28	102
AAA	ASR	Assessor	4,338	482	190	703
AAA	AWM	Agriculture/Weights & Measures	2,575	286	64	236
AAA	BDF	Board of Supervisors (all districts)	1,751	194	45	167
AAA	CBD	Clerk of the Board	550	61	13	48
AAA	CCM	County Museum	9,508	1,056	67	248
AAA	CCP	Regional Parks	26,762	2,972	163	605
AAA	CCS	California Children's Services	1,602	178	128	474
AAA	CTN	Trial Courts - State Ineligible Costs	236	26		
AAA	DAT	District Attorney	17,168	1,906	431	1,592
AAA	DCS	HSS - Child Support Services	17,967	1,995	550	2,036
AAA	DOS	D.A. - Child Abduction	216	24	7	26
AAA	DPA	Human Services System	103,502	11,493	3,612	13,370
AAA	EMC	Emergency Medical Care Costs	524	58		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	578	64		
AAA	FMH	Facilities Management - Home Repair	3,792	421	11	40
AAA	FRN	Franchise Administration	128	14	3	11
AAA	GJY	Grand Jury	1,980	220		
AAA	HCC	Health Care Costs	314	35	3	11
AAA	IDC	Indigent Defense	4,804	533		
AAA	LIT	Litigation Proceeds and Uses	238	26		
AAA	LNJ	Law and Justice Group	96	11	1	4
AAA	LUS	Land Use Services Department	15,444	1,715	152	562
AAA	MLH	Behavioral Health	28,596	3,175	629	2,327
AAA	OCH	HRD - Employee Health and Wellness	520	58	13	47
AAA	PAC	Coroner/Public Guardian	3,966	440	74	272
AAA	PBD	Public Defender	10,380	1,153	173	640
AAA	PHL	Public Health	50,998	5,663	965	3,570
AAA	PRB	Probation	24,042	2,670	1,120	4,146
AAA	ROV	Registrar of Voters	28,396	3,153	37	138
AAA	SBD	Small Business Development	166	18	4	15
AAA	SCL	School Claims	38	4		

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.0866	Audit Division Actual Hours	Base x 15.6668	No. of Payroll Warrants	Base x 0.6126			
19,273	1,668			1,929	1,182		3,774	24,846
13,521	1,170			720	441	22	2,509	16,258
19,387	1,678	192	3,000	4,950	3,032		8,896	49,011
4,836	419	28	443	1,645	1,008		2,391	15,581
13,100	1,134			1,184	725		2,221	14,583
3,788	328			318	195		631	4,136
18,485	1,600			1,702	1,043	5	3,952	19,986
38,093	3,297	2	24	3,946	2,417		9,315	61,278
3,489	302			3,287	2,014		2,968	20,750
692	60						86	538
68,951	5,968	176	2,753	11,099	6,799	15	19,035	123,141
41,309	3,576			14,187	8,691	4,601	20,898	145,524
1,980	171			183	112		333	2,191
282,347	24,440	2	24	92,338	56,567	13,650	119,545	824,791
534	46						104	663
							0	0
798	69						133	842
4,761	412			279	171		1,044	6,775
898	78			78	48		151	989
2,228	193						413	2,617
1,823	158			77	47		251	1,608
5,052	437						971	6,162
268	23						50	315
918	79			26	16	3	112	717
36,263	3,139	13	208	3,931	2,408		8,032	50,697
134,327	11,627	29	454	16,383	10,036	5,796	33,416	225,440
2,568	222			306	187		514	3,410
14,055	1,217	6	94	1,841	1,128		3,151	18,115
34,295	2,969	30	470	4,492	2,752		7,983	52,324
98,281	8,507			24,346	14,915	3,494	36,150	246,813
87,614	7,584	93	1,453	29,021	17,779	190	33,822	229,124
34,425	2,980	596	9,334	866	531		16,135	91,658
1,044	90			104	64		187	1,234
422	37	1,924	30,151			2,276	32,468	86,627

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1110	No. of Employees	Base x 3.7017
AAA	SHR	Sheriff	287,449	31,920	3,230	11,958
AAA	SVR	Surveyor	1,612	179	38	142
AAA	TRC	Trial Court Funding	364	40		
AAA	TTC	Treasurer -Tax Collector	59,214	6,575	152	562
AAA	VAF	Veterans Affairs	982	109	17	62
SFH	CAO	Disaster Recovery Fund	802	89		
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	140,761	15,631	1,241	4,598
(various)	(various)	Redevelopment Agency - RDA	554	62	2	7
(various)	(various)	Self-Gov'd Special Districts (summary)	16,196	1,798	313	1,161
(various)	RGP/RPR	El Mirage Project	4			
AAF	OOA	Aging and Adult Services	10,338	1,148	152	561
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	52	6		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	544	60		
CJV	CIP	Capital Projects - Other	5,370	596		
MPA	500	Mojave Desert AQMD (all funds)	15,528	1,724		
MPV	644	VV Economic Development Authority	22	2		
NAL	CTC	Trial Court Operations Fund	84,260	9,357		
NFY	870	S A N B A G (all funds)	74	8	32	118
NGJ	875	Inland Library System (all funds)	306	34	6	22
NHY	890	L A F C O	1,772	197	3	12
NIA	900	Law Library	5,754	639		
NJL	707	Inland Valley Dev. Auth. (IVDA)	26	3	16	58
PAB	RET	Board of Retirement - Admin	6,482	720	37	136
RFZ	097	Flood Control District (all zones)	8,434	937	147	545
RHH	498	IHSS Public Authority	824	92		
RRC	903	Children & Families First Comm.	7,320	813		
RSC	HPS	Headstart/Preschool Services	29,817	3,311	732	2,711
SAA	TRA	Transportation (all funds)	23,308	2,588	349	1,292
SAC	JOB	Jobs and Employment Services (all funds)	14,060	1,561	143	529
SAP	CLB	County Library	27,774	3,084	328	1,214
SAU	ECD	Economic & Comm. Dev. (all funds)	11,092	1,232	58	213
SFI	499	County Economic Dev. Corp.	12	1		
STD	905	Authority for the Handicapped	152	17		

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.0866	Audit Division Actual Hours	Base x 15.6668	No. of Payroll Warrants	Base x 0.6126			
1,253,679	108,518	2,332	36,527	72,512	44,422	177	233,522	1,464,839
8,135	704			994	609		1,634	10,838
1,622	140						181	1,124
131,247	11,361	890	13,940	3,888	2,382		34,820	205,303
3,557	308			436	267		746	4,942
1,567	136						225	1,413
290,761	25,168	2,816	44,075	21,772	13,338	4	102,813	362,881
2,189	189			52	32		290	1,713
28,492	2,466	240	3,760	4,674	2,863		12,050	30,894
12	1						1	9
22,301	1,930			3,760	2,303	48	5,991	40,107
83	7						13	82
645	56						116	737
9,331	808						1,404	8,843
15,751	1,363						3,088	4,883
191	17						19	117
140,735	12,182			21,765	13,334		34,872	(163,095)
1,554	135			831	509		769	5,346
1,343	116			145	89		261	1,724
3,198	277	230	3,607	89	55		4,148	14,617
6,099	528						1,167	2,639
5,597	484			406	249		794	5,174
28,319	2,451			927	568		3,875	24,739
35,738	3,093	733	11,484	3,756	2,301		18,360	63,176
1,534	133						224	1,411
7,688	665						1,478	6,772
117,510	10,172			18,970	11,621	3,512	31,327	212,177
70,376	6,092	718	11,241	8,850	5,422	76	26,711	156,736
61,303	5,306	450	7,042	3,691	2,261	135	16,835	99,864
50,351	4,358	300	4,692	8,250	5,054	2	18,404	115,705
24,013	2,079	127	1,986	1,489	912	138	6,560	39,944
38	3						5	29
203	18	616	9,643				9,677	49,859

12/10/2004 9:06:53 AM

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

			<b>Accounts Payable</b>		<b>CAP/CAFR/Fraud Hotline</b>	
			Base:	Allocation:	Base:	Allocation:
<b>Fund</b>	<b>Dept</b>		No. of Claims and Deposits	Base x 0.1110	No.of Employees	Base x 3.7017
<hr/>						
<b>All Other</b>						
(various)	(various)	All Other	115,912	12,872	11	40
<hr/>						
<b>Totals</b>			<b>1,678,063</b>	<b>186,341</b>	<b>18,661</b>	<b>69,059</b>
<hr/>						

12/10/2004 9:06:53 AM

**Auditor/Controller-Recorder AAA-ACR (2nd Allocation)**

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.0866	Audit Division Actual Hours	Base x 15.6668	No.of Payroll Warrants	Base x 0.6126			
267,263	23,134	848	13,285	287	176		49,507	102,725
<b>4,293,596</b>	<b>371,651</b>	<b>18,145</b>	<b>284,145</b>	<b>474,727</b>	<b>290,824</b>	<b>34,145</b>	<b>1,236,166</b>	<b>7,600,492</b>



# **ARCHITECTURE AND ENGINEERING**

## **AAA ANE**

### **STATEMENT OF FUNCTION**

The Architecture and Engineering Department is responsible for the planning, design, and administration of the County's capital improvement projects.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by Architecture and Engineering are credited against the applicable entity's share of 1st Allocation costs.



**Architecture & Engineering****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	2,200,486
Equipment Use	5	8,259
Space Use	7	35,271
Utilities	8	23,939
<b>TOTAL ALLOCABLE</b>		<b>2,267,956</b>
<b>NET ALLOCABLE</b>		<b>2,267,956</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0307</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
A&E Services - Actual Hours	2,200,486	2,267,956	0	0
<b>TOTALS</b>	<b>2,200,486</b>	<b>2,267,956</b>	<b>0</b>	<b>0</b>

**Architecture & Engineering****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	4,451
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,198
AAA	CCL	County Counsel	59,104
AAA	ETD	IS - Emerging Technology Division	570
AAA	FMC	Facilities Management - Custodial	9,812
AAA	FMG	Facilities Management - Grounds	3,072
AAA	FMM	Facilities Management - Maintenance	32,230
AAA	FMT/UTL	Facilities Management - Admin/Utilities	205
AAA	HRD/UNI	Human Resources	7,571
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	350
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	11,226
<b>TOTAL ALLOCABLE</b>			<b>131,788</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0599</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
2,267,956	131,788	131,788	Actual Hours
<b>2,267,956</b>	<b>131,788</b>	<b>131,788</b>	

**Architecture & Engineering AAA-ANE (1st Allocation)**

Fund	Dept	Actual Hours		Credits	Total
		Base:	Allocation:		
		Actual Hours	Base x 92.8368		
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder			0
AAA	ANE	Architecture & Engineering			0
AAA	CAO	County Administrative Office			0
AAA	CCL	County Counsel			0
AAA	ETD	IS - Emerging Technology Division			0
AAA	FMC	Facilities Management - Custodial			0
AAA	FMG	Facilities Management - Grounds			0
AAA	FMM	Facilities Management - Maintenance			0
AAA	HRD/UNI	Human Resources			0
AAA	PUR	Purchasing			0
AAA	RPR/RNT	Real Estate Services/Rent			0
AAA	SDD	IS - System Development			0
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0
AAA	PSG	Public Services Group			0
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services			0
IAJ	(various)	IS - Computer Operations			0
IAM	(various)	IS - Network Services			0
IAV	PUR	Central Stores			0
IAY	PUR	Mail Services			0
IBA	VHS	Fleet Mgmt - Motor Pool			0
IBP	RMG	HRD - Risk Management (all funds)			0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0
IRM	ACR	ACR-Records Management			0
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)			0
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0

**Architecture & Engineering AAA-ANE (1st Allocation)**

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 92.8368		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	1,513	140,462	62,948	77,514
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum				0
AAA	CCP	Regional Parks	516	47,904	18,950	28,954
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

## Architecture &amp; Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 92.8368		
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor				0
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	76	7,056	9,282	(2,226)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	3,685	342,103	278,012	64,091
CJV	CIP	Capital Projects - Other	18,640	1,730,431	1,228,238	502,193
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)				0
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library				0
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:11:30 AM

**Architecture & Engineering AAA-ANE (1st Allocation)**

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 92.8368	Credits	Total
<hr/>						
All Other						
(various)	(various)	All Other				0
<hr/>						
Totals			24,430	2,267,956	1,597,430	670,526
<hr/>						

**Architecture & Engineering AAA-ANE (2nd Allocation)**

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 5.3946		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAV	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

**Architecture & Engineering AAA-ANE (2nd Allocation)**

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 5.3946		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	1,513	8,162	8,162	85,676
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures			0	0
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum			0	0
AAA	CCP	Regional Parks	516	2,784	2,784	31,737
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department			0	0
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0



**Architecture & Engineering AAA-ANE (2nd Allocation)**

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 5.3946		
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	76	410	410	(1,816)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	3,685	19,879	19,879	83,971
CJV	CIP	Capital Projects - Other	18,640	100,553	100,553	602,746
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)			0	0
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library			0	0
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:11:57 AM

**Architecture & Engineering AAA-ANE (2nd Allocation)**

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.3946	Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other			0	0
<hr/>						
Totals			24,430	131,788	131,788	802,314



# **COUNTY ADMINISTRATIVE OFFICE**

## **AAA CAO**

### **STATEMENT OF FUNCTION**

The County Administrative Office is responsible for the administration and coordination of all County operations including budget coordination and long-range financial planning and forecasting.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The allowable costs of the County Administrative Office are those incurred for the budgeting services provided to all County funds and departments. With the exception of budgeting activities, the costs of the County Administrative Officer are considered to be costs of general County government and are, therefore, not allocated.

## County Administrative Office

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	3,175,117
Equipment Use	5	3,285
Space Use	7	39,082
Utilities	8	24,680
<b>TOTAL ALLOCABLE</b>		<b>3,242,164</b>
<b>NET ALLOCABLE</b>		<b>3,242,164</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0211	Less: Unallocated Costs	Less: Program Reimbursement
County Administration	587,818	600,230	600,230	0
Budgeting Services	2,587,300	2,641,934	0	81,714
<b>TOTALS</b>	<b>3,175,117</b>	<b>3,242,164</b>	<b>600,230</b>	<b>81,714</b>

## County Administrative Office

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	28,388
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,354
AAA	CCL	County Counsel	140,267
AAA	ETD	IS - Emerging Technology Division	5,055
AAA	FMC	Facilities Management - Custodial	11,910
AAA	FMG	Facilities Management - Grounds	3,404
AAA	FMM	Facilities Management - Maintenance	35,894
AAA	FMT/UTL	Facilities Management - Admin/Utilities	211
AAA	HRD/UNI	Human Resources	7,990
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,049
AAA	RPR/RNT	Real Estate Services/Rent	55,813
AAA	SDD	IS - System Development	203,743
<b>TOTAL ALLOCABLE</b>			<b>497,079</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1566	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	92,026	0	Not Allocated
2,560,220	405,054	405,054	No.of County Emps.
<b>2,560,220</b>	<b>497,079</b>	<b>405,054</b>	

## County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 144.8769	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	175	25,376		25,376
AAA	ANE	Architecture & Engineering	22	3,198		3,198
AAA	CAO	County Administrative Office	23	3,354		3,354
AAA	CCL	County Counsel	65	9,350		9,350
AAA	ETD	IS - Emerging Technology Division	13	1,945		1,945
AAA	FMC	Facilities Management - Custodial	41	6,001		6,001
AAA	FMG	Facilities Management - Grounds	20	2,953		2,953
AAA	FMM	Facilities Management - Maintenance	54	7,874		7,874
AAA	HRD/UNI	Human Resources	114	16,544		16,544
AAA	PUR	Purchasing	18	2,563		2,563
AAA	RPR/RNT	Real Estate Services/Rent	21	3,104		3,104
AAA	SDD	IS - System Development	88	12,738		12,738
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3	451		451
AAA	PSG	Public Services Group	16	2,262		2,262
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	16	2,379		2,379
IAJ	(various)	IS - Computer Operations	122	17,552		17,552
IAM	(various)	IS - Network Services	89	12,777		12,777
IAV	PUR	Central Stores	12	1,705		1,705
IAY	PUR	Mail Services	32	4,603		4,603
IBA	VHS	Fleet Mgmt - Motor Pool	4	541		541
IBP	RMG	HRD - Risk Management (all funds)	62	8,938		8,938
ICB	VHS	Fleet Mgmt - Garage/Warehouse	91	13,162		13,162
IRM	ACR	ACR-Records Management	2	245		245
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	70	10,119		10,119
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,598	376,379		376,379

## County Administrative Office AAA-CAO (1st Allocation)

Fund	Dept	Budgeting Services			Credits	Total
			Base:	Allocation:		
			No.of County Emps.	Base x 144.8769		
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	73	10,582		10,582
AAA	APT	Airports Administration	28	4,001		4,001
AAA	ASR	Assessor	190	27,527		27,527
AAA	AWM	Agriculture/Weights & Measures	64	9,250		9,250
AAA	BDF	Board of Supervisors (all districts)	45	6,547		6,547
AAA	CBD	Clerk of the Board	13	1,861		1,861
AAA	CCM	County Museum	67	9,723		9,723
AAA	CCP	Regional Parks	163	23,665		23,665
AAA	CCS	California Children's Services	128	18,555		18,555
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	431	62,303		62,303
AAA	DCS	HSS - Child Support Services	550	79,666		79,666
AAA	DOS	D.A. - Child Abduction	7	1,014		1,014
AAA	DPA	Human Services System	3,612	523,273		523,273
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	11	1,549		1,549
AAA	FRN	Franchise Administration	3	435		435
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	3	423		423
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group	1	145		145
AAA	LUS	Land Use Services Department	152	22,005		22,005
AAA	MLH	Behavioral Health	629	91,061		91,061
AAA	OCH	HRD - Employee Health and Wellness	13	1,833		1,833
AAA	PAC	Coroner/Public Guardian	74	10,660		10,660
AAA	PBD	Public Defender	173	25,058		25,058
AAA	PHL	Public Health	965	139,739		139,739
AAA	PRB	Probation	1,120	162,262		162,262
AAA	ROV	Registrar of Voters	37	5,383		5,383
AAA	SBD	Small Business Development	4	580		580
AAA	SCL	School Claims				0



## County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base: No.of County Emps.	Allocation: Base x 144.8769		
AAA	SHR	Sheriff	3,230	468,025		468,025
AAA	SVR	Surveyor	38	5,555		5,555
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	152	22,010		22,010
AAA	VAF	Veterans Affairs	17	2,407		2,407
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services	152	21,971		21,971
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	3	479		479
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	147	21,336		21,336
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	732	106,094		106,094
SAA	TRA	Transportation (all funds)	349	50,579		50,579
SAC	JOB	Jobs and Employment Services (all funds)	143	20,712		20,712
SAP	CLB	County Library	328	47,497		47,497
SAU	ECD	Economic & Comm. Dev. (all funds)	58	8,342		8,342
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

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**County Administrative Office AAA-CAO (1st Allocation)**

			Budgeting Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 144.8769		
All Other						
(various)	(various)	All Other				0
Totals			17,676	2,560,220		2,560,220

## County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services		Total	Total Allocation
Fund	Dept		Base:	Allocation:		
			No. of County Emps.	Base x 23.8306		
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder			0	25,376
AAA	ANE	Architecture & Engineering			0	3,198
AAA	CAO	County Administrative Office			0	3,354
AAA	CCL	County Counsel			0	9,350
AAA	ETD	IS - Emerging Technology Division			0	1,945
AAA	FMC	Facilities Management - Custodial			0	6,001
AAA	FMG	Facilities Management - Grounds			0	2,953
AAA	FMM	Facilities Management - Maintenance			0	7,874
AAA	HRD/UNI	Human Resources			0	16,544
AAA	PUR	Purchasing			0	2,563
AAA	RPR/RNT	Real Estate Services/Rent			0	3,104
AAA	SDD	IS - System Development			0	12,738
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	451
AAA	PSG	Public Services Group			0	2,262
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	16	391	391	2,771
IAJ	(various)	IS - Computer Operations	122	2,887	2,887	20,440
IAM	(various)	IS - Network Services	89	2,102	2,102	14,879
IAV	PUR	Central Stores	12	280	280	1,986
IAY	PUR	Mail Services	32	757	757	5,360
IBA	VHS	Fleet Mgmt - Motor Pool	4	89	89	629
IBP	RMG	HRD - Risk Management (all funds)	62	1,470	1,470	10,408
ICB	VHS	Fleet Mgmt - Garage/Warehouse	91	2,165	2,165	15,326
IRM	ACR	ACR-Records Management	2	40	40	286
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	70	1,664	1,664	11,784
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,598	61,910	61,910	438,289

## County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No. of County Emps.	Base x 23.8306	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	73	1,741	1,741	12,322
AAA	APT	Airports Administration	28	658	658	4,659
AAA	ASR	Assessor	190	4,528	4,528	32,054
AAA	AWM	Agriculture/Weights & Measures	64	1,521	1,521	10,771
AAA	BDF	Board of Supervisors (all districts)	45	1,077	1,077	7,624
AAA	CBD	Clerk of the Board	13	306	306	2,167
AAA	CCM	County Museum	67	1,599	1,599	11,323
AAA	CCP	Regional Parks	163	3,893	3,893	27,558
AAA	CCS	California Children's Services	128	3,052	3,052	21,608
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	431	10,248	10,248	72,551
AAA	DCS	HSS - Child Support Services	550	13,104	13,104	92,770
AAA	DOS	D.A. - Child Abduction	7	167	167	1,181
AAA	DPA	Human Services System	3,612	86,072	86,072	609,345
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	11	255	255	1,804
AAA	FRN	Franchise Administration	3	71	71	506
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs	3	70	70	493
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group	1	24	24	169
AAA	LUS	Land Use Services Department	152	3,619	3,619	25,624
AAA	MLH	Behavioral Health	629	14,978	14,978	106,039
AAA	OCH	HRD - Employee Health and Wellness	13	302	302	2,135
AAA	PAC	Coroner/Public Guardian	74	1,753	1,753	12,413
AAA	PBD	Public Defender	173	4,122	4,122	29,180
AAA	PHL	Public Health	965	22,985	22,985	162,725
AAA	PRB	Probation	1,120	26,690	26,690	188,952
AAA	ROV	Registrar of Voters	37	885	885	6,268
AAA	SBD	Small Business Development	4	95	95	675
AAA	SCL	School Claims			0	0

## County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No. of County Emps.	Base x 23.8306	Total	Total Allocation
AAA	SHR	Sheriff	3,230	76,985	76,985	545,009
AAA	SVR	Surveyor	38	914	914	6,469
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	152	3,620	3,620	25,631
AAA	VAF	Veterans Affairs	17	396	396	2,803
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services	152	3,614	3,614	25,585
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	3	79	79	558
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	147	3,510	3,510	24,845
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	732	17,451	17,451	123,546
SAA	TRA	Transportation (all funds)	349	8,320	8,320	58,898
SAC	JOB	Jobs and Employment Services (all funds)	143	3,407	3,407	24,119
SAP	CLB	County Library	328	7,813	7,813	55,310
SAU	ECD	Economic & Comm. Dev. (all funds)	58	1,372	1,372	9,714
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

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**County Administrative Office AAA-CAO (2nd Allocation)**

			<b>Budgeting Services</b>		<b>Total</b>	<b>Total Allocation</b>
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		No.of County Emps.	Base x 23.8306		
<b>All Other</b>						
(various)	(various)	All Other			0	0
<b>Totals</b>			<b>17,003</b>	<b>405,054</b>	<b>405,054</b>	<b>2,965,273</b>



# COUNTY COUNSEL

## AAA CCL

### STATEMENT OF FUNCTION

The County Counsel provides all civil legal services to County Departments, Boards, Commissions, and Board-Governed Special Districts, as well as the County schools. The Counsel also provides legal advice to the Grand Jury.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Unbilled Rent Costs;
- (4) Space Use Allowance: 2% of building acquisition costs; and
- (5) Unbilled Utilities Costs.

All costs related to the legislative function (general government) have been identified and excluded from all allocations. The Net Allocable Cost is allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the County Counsel are credited against each applicable entity's share of 1st Allocation costs.



## County Counsel

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	7,649,292
Equipment Use	5	21,055
Rent	6	1,944
Space Use	7	106,384
Utilities	8	72,205
<b>TOTAL ALLOCABLE</b>		<b>7,850,880</b>
<b>NET ALLOCABLE</b>		<b>7,850,880</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0264	Less: Unallocated Costs	Less: Program Reimbursement
General Government	213,066	218,681	218,681	0
Legal Services	7,436,226	7,632,199	0	1,111,606
<b>TOTALS</b>	<b>7,649,292</b>	<b>7,850,880</b>	<b>218,681</b>	<b>1,111,606</b>

**2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	16,050
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	9,350
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,693
AAA	FMC	Facilities Management - Custodial	29,594
AAA	FMG	Facilities Management - Grounds	9,265
AAA	FMM	Facilities Management - Maintenance	97,618
AAA	FMT/UTL	Facilities Management - Admin/Utilities	618
AAA	HRD/UNI	Human Resources	22,181
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	15,391
AAA	RPR/RNT	Real Estate Services/Rent	1,711
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>203,470</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0266</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
0	5,668	0	Not Allocated
6,520,593	197,803	197,803	Actual Hours
<b>6,520,593</b>	<b>203,470</b>	<b>197,803</b>	

## County Counsel AAA-CCL (1st Allocation)

## Legal Services

Base: Allocation:  
Actual Base x  
Hours 128.7662

Fund	Dept				Credits	Total
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	480	61,808		61,808
AAA	ANE	Architecture & Engineering	459	59,104		59,104
AAA	CAO	County Administrative Office	1,204	155,035	14,768	140,267
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources	2,460	316,765	175,490	141,275
AAA	PUR	Purchasing	336	43,265		43,265
AAA	RPR/RNT	Real Estate Services/Rent	844	108,679	110	108,569
AAA	SDD	IS - System Development	560	72,109		72,109
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	405	52,150		52,150
AAA	PSG	Public Services Group				0
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	16	2,060		2,060
IBP	RMG	HRD - Risk Management (all funds)	12,695	1,634,687	1,403,483	231,204
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	1,458	187,741	172,982	14,759
EAD	MCR	Arrowhead Regional Medical Center (all funds)	559	71,980		71,980

## County Counsel AAA-CCL (1st Allocation)

		Legal Services			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 128.7662	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	36	4,636	4,636
AAA	APT	Airports Administration	274	35,282	13,145 22,137
AAA	ASR	Assessor	629	80,994	80,994
AAA	AWM	Agriculture/Weights & Measures	35	4,507	4,507
AAA	BDF	Board of Supervisors (all districts)	2,921	376,126	376,126
AAA	CBD	Clerk of the Board	212	27,298	27,298
AAA	CCM	County Museum	221	28,457	28,457
AAA	CCP	Regional Parks	737	94,901	82 94,819
AAA	CCS	California Children's Services		275	(275)
AAA	CTN	Trial Courts - State Ineligible Costs			0
AAA	DAT	District Attorney	139	17,899	17,899
AAA	DCS	HSS - Child Support Services	75	9,657	2,195 7,462
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	2,368	304,918	399,249 (94,331)
AAA	EMC	Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	36	4,636	4,636
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense		1,128	(1,128)
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	3,842	494,720	162,810 331,910
AAA	MLH	Behavioral Health	794	102,240	8,528 93,712
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian	69	8,885	6,628 2,257
AAA	PBD	Public Defender	10	1,288	1,288
AAA	PHL	Public Health	872	112,284	31,451 80,833
AAA	PRB	Probation	251	32,320	32,320
AAA	ROV	Registrar of Voters	303	39,016	550 38,466
AAA	SBD	Small Business Development		55	(55)
AAA	SCL	School Claims	515	66,315	66,315

## County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 128.7662	Credits	Total
AAA	SHR	Sheriff	3,901	502,317	383,512	118,805
AAA	SVR	Surveyor	2	258		258
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	2,116	272,469	102,194	170,275
AAA	VAF	Veterans Affairs	16	2,060		2,060
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	2,511	323,332	50,336	272,996
(various)	(various)	Redevelopment Agency - RDA	92	11,846	9,670	2,176
(various)	(various)	Self-Gov'd Special Districts (summary)	175	22,534	15,704	6,830
(various)	RGP/RPR	EI Mirage Project			18,384	(18,384)
AAF	OOA	Aging and Adult Services	3	386	358	28
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	57	7,340	70,000	(62,660)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	35	4,507		4,507
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	101	13,005	10,996	2,009
NFY	870	S A N B A G (all funds)	531	68,375	48,740	19,635
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	2,209	284,445	269,423	15,022
RHH	498	IHSS Public Authority	74	9,529		9,529
RRC	903	Children & Families First Comm.	122	15,709	12,980	2,729
RSC	HPS	Headstart/Preschool Services	55	7,082	6,406	676
SAA	TRA	Transportation (all funds)	685	88,205	73,398	14,807
SAC	JOB	Jobs and Employment Services (all funds)	535	68,890	60,210	8,680
SAP	CLB	County Library	39	5,022		5,022
SAU	ECD	Economic & Comm. Dev. (all funds)	166	21,375	17,127	4,248
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

**County Counsel AAA-CCL (1st Allocation)**

		<b>Legal Services</b>			
		Base: Allocation:			
<b>Fund</b>	<b>Dept</b>	Actual Hours	Base x 128.7662	<b>Credits</b>	<b>Total</b>
<b>All Other</b>					
(various)	(various) All Other	1,399	180,144	109,708	70,436
<b>Totals</b>		<b>50,639</b>	<b>6,520,593</b>	<b>3,652,075</b>	<b>2,868,518</b>

## County Counsel AAA-CCL (2nd Allocation)

## Legal Services

Base: Allocation:

Actual  
HoursBase x  
4.5067

Total

Total  
Allocation

Fund	Dept		Actual Hours	Base x 4.5067	Total	Total Allocation
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## Central Support Service Units

AAA	ACR	Auditor/Controller - Recorder			0	61,808
AAA	ANE	Architecture & Engineering			0	59,104
AAA	CAO	County Administrative Office			0	140,267
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	141,275
AAA	PUR	Purchasing			0	43,265
AAA	RPR/RNT	Real Estate Services/Rent			0	108,569
AAA	SDD	IS - System Development			0	72,109

## Administrative Groups

AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	52,150
AAA	PSG	Public Services Group			0	0

## Operating Units

## Internal Service Funds

IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool	16	72	72	2,132
IBP	RMG	HRD - Risk Management (all funds)	12,695	57,212	57,212	288,416
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0

## Enterprise Funds

EAA	SWM	Solid Waste Management (all funds)	1,458	6,571	6,571	21,330
EAD	MCR	Arrowhead Regional Medical Center (all funds)	559	2,519	2,519	74,500

## County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 4.5067	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	36	162	162	4,798
AAA	APT	Airports Administration	274	1,235	1,235	23,372
AAA	ASR	Assessor	629	2,835	2,835	83,829
AAA	AWM	Agriculture/Weights & Measures	35	158	158	4,665
AAA	BDF	Board of Supervisors (all districts)	2,921	13,164	13,164	389,290
AAA	CBD	Clerk of the Board	212	955	955	28,254
AAA	CCM	County Museum	221	996	996	29,453
AAA	CCP	Regional Parks	737	3,321	3,321	98,140
AAA	CCS	California Children's Services			0	(275)
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	139	626	626	18,525
AAA	DCS	HSS - Child Support Services	75	338	338	7,800
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	2,368	10,672	10,672	(83,659)
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	36	162	162	4,798
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	(1,128)
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	3,842	17,315	17,315	349,224
AAA	MLH	Behavioral Health	794	3,578	3,578	97,291
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	69	311	311	2,568
AAA	PBD	Public Defender	10	45	45	1,333
AAA	PHL	Public Health	872	3,930	3,930	84,763
AAA	PRB	Probation	251	1,131	1,131	33,451
AAA	ROV	Registrar of Voters	303	1,366	1,366	39,832
AAA	SBD	Small Business Development			0	(55)
AAA	SCL	School Claims	515	2,321	2,321	68,636



## County Counsel AAA-CCL (2nd Allocation)

## Legal Services

Base: Allocation:

Actual  
Hours Base x  
4.5067

Fund	Dept		Actual Hours	Base x 4.5067	Total	Total Allocation
AAA	SHR	Sheriff	3,901	17,581	17,581	136,386
AAA	SVR	Surveyor	2	9	9	267
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	2,116	9,536	9,536	179,811
AAA	VAF	Veterans Affairs	16	72	72	2,132
SFH	CAO	Disaster Recovery Fund			0	0

## Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	2,511	11,316	11,316	284,312
(various)	(various)	Redevelopment Agency - RDA	92	415	415	2,591
(various)	(various)	Self-Gov'd Special Districts (summary)	175	789	789	7,619
(various)	RGP/RPR	EI Mirage Project			0	(18,384)
AAF	OOA	Aging and Adult Services	3	14	14	42
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	57	257	257	(62,403)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	35	158	158	4,665
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	101	455	455	2,465
NFY	870	S A N B A G (all funds)	531	2,393	2,393	22,028
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	2,209	9,955	9,955	24,977
RHH	498	IHSS Public Authority	74	333	333	9,862
RRC	903	Children & Families First Comm.	122	550	550	3,279
RSC	HPS	Headstart/Preschool Services	55	248	248	924
SAA	TRA	Transportation (all funds)	685	3,087	3,087	17,894
SAC	JOB	Jobs and Employment Services (all funds)	535	2,411	2,411	11,091
SAP	CLB	County Library	39	176	176	5,198
SAU	ECD	Economic & Comm. Dev. (all funds)	166	748	748	4,996
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

## County Counsel AAA-CCL (2nd Allocation)

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		Legal Services			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 4.5067	Total	Total Allocation
<hr/>					
All Other					
(various)	(various) All Other	1,399	6,305	6,305	76,741
<hr/>					
Totals		43,891	197,803	197,803	3,066,320

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# IS - EMERGING TECHNOLOGIES

## AAA ETD

### STATEMENT OF FUNCTION

The Emerging Technologies Division (ETD) includes the former AAA-GIMS service unit and was a new Service Unit in FY 2002-2003. ETD researches, evaluates and recommends technology-oriented products and solutions with the focus of improving internal county processes as well as enabling electronic access by the public to county services. ETD is responsible for maintaining and managing the county's internal and external web sites. Through the Geographic Information Management System (GIMS), ETD also provides mapping products and geography-based application services for both the county departments and the public. GIMS responsibilities include ongoing maintenance of the county's street network and development of the parcel basemap.

### DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocated Costs are distributed to the ETD functions based on each function's actual costs. The function's costs are then allocated to the benefiting entities as follows:

<u>FUNCTION</u>	<u>DISTRIBUTION BASE</u>
ETD services (hourly)	- Number of labor hours
Countywide Technology Development	- Number of Employees Covered
ETD services (direct)	- Direct charges
Parcel project costs	- Not allocated

Revenues and reimbursements for allocated services provided by ETD are credited against the applicable entity's share of 1st allocation costs.

## IS - Emerging Technology Division

**1st Allocation**

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	1,420,357
Equipment Use	5	6,200
Space Use	7	5,871
Utilities	8	18,165
<b>TOTAL ALLOCABLE</b>		<b>1,450,593</b>
<b>REVENUE</b>		
Miscellaneous Revenue		9,874
		<b>9,874</b>
<b>NET ALLOCABLE</b>		<b>1,440,719</b>

**Allocation to Function**

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0159	Less: Unallocated Costs	Less: Program Reimbursement
ETD Services - Actual Hours	101,668	103,285	0	1,309
Countywide Technology Development	436,694	443,640	0	0
ETD Services - Direct Charges	140,334	140,334	0	0
Parcel Project	741,662	753,460	753,460	0
<b>TOTALS</b>	<b>1,420,357</b>	<b>1,440,719</b>	<b>753,460</b>	<b>1,309</b>

## IS - Emerging Technology Division

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	2,687
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	1,945
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	363
AAA	FMC	Facilities Management - Custodial	40
AAA	FMG	Facilities Management - Grounds	0
AAA	FMM	Facilities Management - Maintenance	3,140
AAA	FMT/UTL	Facilities Management - Admin/Utilities	155
AAA	HRD/UNI	Human Resources	(999)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,574
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	90,916
<b>TOTAL ALLOCABLE</b>			<b>99,821</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0703	Allowed 2nd Allocation	Base Used in Allocating to Benefiting Budget Units
101,976	7,145	7,145	ETD Actual Hours
443,640	30,690	30,690	No. of Emps. Covered
140,334	9,862	9,862	< ... Direct Charge ... >
0	52,123	0	Not Allocated
<b>685,951</b>	<b>99,821</b>	<b>47,698</b>	

## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 94.0314	No. of Emps. Covered	Base x 27.0635
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			173	4,687
AAA	ANE	Architecture & Engineering			21	570
AAA	CAO	County Administrative Office	48	4,466	23	625
AAA	CCL	County Counsel			63	1,693
AAA	ETD	IS - Emerging Technology Division			13	363
AAA	FMC	Facilities Management - Custodial			41	1,110
AAA	FMG	Facilities Management - Grounds			20	552
AAA	FMM	Facilities Management - Maintenance			54	1,471
AAA	HRD/UNI	Human Resources			112	3,027
AAA	PUR	Purchasing		47	18	479
AAA	RPR/RNT	Real Estate Services/Rent			21	577
AAA	SDD	IS - System Development	27	2,539	88	2,380
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			3	84
AAA	PSG	Public Services Group			15	396
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			16	444
IAJ	(various)	IS - Computer Operations	108	10,202	117	3,141
IAM	(various)	IS - Network Services			84	2,276
IAV	PUR	Central Stores			12	319
IAY	PUR	Mail Services			32	860
IBA	VHS	Fleet Mgmt - Motor Pool			4	101
IBP	RMG	HRD - Risk Management (all funds)			60	1,633
ICB	VHS	Fleet Mgmt - Garage/Warehouse			89	2,411
IRM	ACR	ACR-Records Management			2	46
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	15	1,410	63	1,715
EAD	MCR	Arrowhead Regional Medical Center (all funds)	4	376	1,829	49,512

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**ETD AAA-ETD (1st Allocation)**

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<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
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		4,687
		570
12	48	5,055
45	45	1,693
		363
		1,110
		552
		1,471
		3,027
	644	(118)
		577
		4,918
		84
		396
		444
	8,444	4,900
		2,276
		319
		860
		101
		1,633
		2,411
		46
474	1,890	1,710
	304	49,584

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## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 94.0314	No. of Emps. Covered	Base x 27.0635
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			71	1,923
AAA	APT	Airports Administration			24	642
AAA	ASR	Assessor	112	10,579	188	5,095
AAA	AWM	Agriculture/Weights & Measures			64	1,727
AAA	BDF	Board of Supervisors (all districts)		47	18	491
AAA	CBD	Clerk of the Board			13	348
AAA	CCM	County Museum			53	1,446
AAA	CCP	Regional Parks	5	470	63	1,709
AAA	CCS	California Children's Services			128	3,466
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			427	11,536
AAA	DCS	HSS - Child Support Services			535	14,491
AAA	DOS	D.A. - Child Abduction			7	189
AAA	DPA	Human Services System	9	846	3,457	93,559
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			11	289
AAA	FRN	Franchise Administration			3	81
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs			3	79
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	27
AAA	LUS	Land Use Services Department	64	6,065	148	4,010
AAA	MLH	Behavioral Health	8	752	584	15,807
AAA	OCH	HRD - Employee Health and Wellness			9	245
AAA	PAC	Coroner/Public Guardian			67	1,814
AAA	PBD	Public Defender			173	4,681
AAA	PHL	Public Health	28	2,680	908	24,584
AAA	PRB	Probation			1,055	28,535
AAA	ROV	Registrar of Voters	120	11,284	31	846
AAA	SBD	Small Business Development			4	108
AAA	SCL	School Claims				

## ETD AAA-ETD (1st Allocation)

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Direct Charges	Credits	Total
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---

		1,923
		642
		15,674
		1,727
60	96	502
		348
		1,446
102	462	1,819
		3,466
		0
		11,536
		14,491
		189
5,000	5,773	93,632
		0
		0
		0
		289
		81
		0
		79
		0
		0
		27
13,765	18,594	5,246
10,500	11,193	15,866
		245
		1,814
		4,681
11,064	13,398	24,930
		28,535
10,500	10,500	12,130
		108
		0

---

## ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base: ETD Actual Hours	Allocation: Base x 94.0314	Base: No. of Emps. Covered	Allocation: Base x 27.0635
AAA	SHR	Sheriff			2,716	73,514
AAA	SVR	Surveyor	7	658	35	957
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	8	752	145	3,943
AAA	VAF	Veterans Affairs			16	443
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	28	2,680	540	14,638
(various)	(various)	Redevelopment Agency - RDA	30	2,821		
(various)	(various)	Self-Gov'd Special Districts (summary)	2	141	2	61
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services			53	1,422
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			798	21,600
NFY	870	S A N B A G (all funds)			30	806
NGJ	875	Inland Library System (all funds)			5	142
NHY	890	L A F C O	46	4,278	3	90
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin			34	914
RFZ	097	Flood Control District (all zones)	10	987	142	3,853
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			109	2,956
SAA	TRA	Transportation (all funds)	129	12,154	308	8,347
SAC	JOB	Jobs and Employment Services (all funds)	6	517	131	3,549
SAP	CLB	County Library	4	376	249	6,728
SAU	ECD	Economic & Comm. Dev. (all funds)	21	2,022	55	1,477
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

## ETD AAA-ETD (1st Allocation)

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Direct Charges	Credits	Total
	(249)	73,763
27	528	1,114
		0
		4,695
		443
		0
5,486	7,810	14,994
30	2,190	661
		202
		0
		1,422
		0
		0
		0
		0
		0
		21,600
12,500		13,306
		142
5,952	11,141	(821)
		0
		0
		914
10,599	11,234	4,206
		0
		0
		2,956
10,566	17,889	13,178
24	420	3,671
156	411	6,850
10,869	12,530	1,838
		0
		0

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12/10/2004 9:23:39 AM

**ETD AAA-ETD (1st Allocation)**

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 94.0314	No. of Emps. Covered	Base x 27.0635
<hr/>						
All Other						
(various)	(various)	All Other	243	22,825		
<hr/>						
Totals			1,082	101,976	16,389	443,640

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**ETD AAA-ETD (1st Allocation)**

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<b>Direct Charges</b>	<b>Credits</b>	<b>Total</b>
32,603	95,314	(39,886)
<b>140,334</b>	<b>230,609</b>	<b>455,342</b>

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## ETD AAA-ETD (2nd Allocation)

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 7.0779	No. of Emps. Covered	Base x 1.9514
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			16	32
IAJ	(various)	IS - Computer Operations	108	768	117	227
IAM	(various)	IS - Network Services			84	164
IAV	PUR	Central Stores			12	23
IAY	PUR	Mail Services			32	62
IBA	VHS	Fleet Mgmt - Motor Pool			4	7
IBP	RMG	HRD - Risk Management (all funds)			60	118
ICB	VHS	Fleet Mgmt - Garage/Warehouse			89	174
IRM	ACR	ACR-Records Management			2	3
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	15	106	63	124
EAD	MCR	Arrowhead Regional Medical Center (all funds)	4	28	1,829	3,570

## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	0	4,687
	0	570
	0	5,055
	0	1,693
	0	363
	0	1,110
	0	552
	0	1,471
	0	3,027
	0	(118)
	0	577
	0	4,918
	0	84
	0	396
	32	477
	994	5,894
	164	2,441
	23	341
	62	922
	7	108
	118	1,751
	174	2,585
	3	49
33	263	1,973
	3,598	53,182

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## ETD AAA-ETD (2nd Allocation)

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 7.0779	No. of Emps. Covered	Base x 1.9514
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			71	139
AAA	APT	Airports Administration			24	46
AAA	ASR	Assessor	112	796	188	367
AAA	AWM	Agriculture/Weights & Measures			64	125
AAA	BDF	Board of Supervisors (all districts)		4	18	35
AAA	CBD	Clerk of the Board			13	25
AAA	CCM	County Museum			53	104
AAA	CCP	Regional Parks	5	35	63	123
AAA	CCS	California Children's Services			128	250
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			427	832
AAA	DCS	HSS - Child Support Services			535	1,045
AAA	DOS	D.A. - Child Abduction			7	14
AAA	DPA	Human Services System	9	64	3,457	6,746
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			11	21
AAA	FRN	Franchise Administration			3	6
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs			3	6
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	2
AAA	LUS	Land Use Services Department	64	457	148	289
AAA	MLH	Behavioral Health	8	57	584	1,140
AAA	OCH	HRD - Employee Health and Wellness			9	18
AAA	PAC	Coroner/Public Guardian			67	131
AAA	PBD	Public Defender			173	338
AAA	PHL	Public Health	28	202	908	1,773
AAA	PRB	Probation			1,055	2,058
AAA	ROV	Registrar of Voters	120	849	31	61
AAA	SBD	Small Business Development			4	8
AAA	SCL	School Claims				

## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	139	2,061
	46	689
	1,164	16,837
	125	1,851
4	43	546
	25	373
	104	1,550
7	166	1,985
	250	3,716
	0	0
	832	12,368
	1,045	15,536
	14	203
351	7,161	100,793
	0	0
	0	0
	0	0
	21	310
	6	87
	0	0
	6	85
	0	0
	0	0
	2	29
967	1,713	6,959
738	1,934	17,801
	18	262
	131	1,945
	338	5,018
778	2,752	27,682
	2,058	30,593
738	1,648	13,778
	8	116
	0	0

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## ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base: ETD Actual Hours	Allocation: Base x 7.0779	Base: No. of Emps. Covered	Allocation: Base x 1.9514
AAA	SHR	Sheriff			2,716	5,301
AAA	SVR	Surveyor	7	50	35	69
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	8	57	145	284
AAA	VAF	Veterans Affairs			16	32
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	28	202	540	1,056
(various)	(various)	Redevelopment Agency - RDA	30	212		
(various)	(various)	Self-Gov'd Special Districts (summary)	2	11	2	4
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services			53	103
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			798	1,557
NFY	870	S A N B A G (all funds)			30	58
NGJ	875	Inland Library System (all funds)			5	10
NHY	890	L A F C O	46	322	3	6
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin			34	66
RFZ	097	Flood Control District (all zones)	10	74	142	278
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			109	213
SAA	TRA	Transportation (all funds)	129	915	308	602
SAC	JOB	Jobs and Employment Services (all funds)	6	39	131	256
SAP	CLB	County Library	4	28	249	485
SAU	ECD	Economic & Comm. Dev. (all funds)	21	152	55	107
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

## ETD AAA-ETD (2nd Allocation)

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Direct Charges	Total	Total Allocation
	5,301	79,064
2	120	1,234
	0	0
	341	5,036
	32	475
	0	0
386	1,643	16,637
2	214	875
	15	218
	0	0
	103	1,524
	0	0
	0	0
	0	0
	0	0
	0	0
	1,557	23,157
878	937	14,242
	10	152
418	747	(74)
	0	0
	0	0
	66	980
745	1,097	5,303
	0	0
	0	0
	213	3,169
743	2,259	15,437
2	297	3,967
11	524	7,374
764	1,023	2,860
	0	0
	0	0

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**ETD AAA-ETD (2nd Allocation)**

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 7.0779	No. of Emps. Covered	Base x 1.9514
<hr/>						
All Other						
(various)	(various)	All Other	243	1,718		
<hr/>						
Totals			1,007	7,145	15,724	30,690

12/10/2004 9:24:15 AM

**ETD AAA-ETD (2nd Allocation)**

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<b>Direct Charges</b>	<b>Total</b>	<b>Total Allocation</b>
2,291	4,009	(35,876)
<b>9,858</b>	<b>47,694</b>	<b>503,036</b>

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# **FACILITIES MANAGEMENT - CUSTODIAL**

## **AAA FMC**

### **STATEMENT OF FUNCTION**

The Facilities Management Department Custodial Division administers the County's custodial services provided to County owned and some leased facilities through a combination of in-house personnel and private custodial service providers.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Costs are allocated to all benefiting entities based on their portion of the total contract and job costs. Custodial job costs are charged to specific building job numbers and then to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Custodial are credited against the applicable entity's share of 1st Allocation costs.



## Facilities Management - Custodial

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	2,691,351
Equipment Use	5	363
Space Use	7	6,312
Utilities	8	12,811
<b>TOTAL ALLOCABLE</b>		<b>2,710,837</b>
<b>REVENUE</b>		
Miscellaneous Revenue		145
		<b>145</b>
<b>NET ALLOCABLE</b>		<b>2,710,692</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0072	Less: Unallocated Costs	Less: Program Reimbursement
Custodial Services	2,691,351	2,710,692	0	100
<b>TOTALS</b>	<b>2,691,351</b>	<b>2,710,692</b>	<b>0</b>	<b>100</b>

**Facilities Management - Custodial****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	9,775
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	6,001
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,110
AAA	FMC	Facilities Management - Custodial	7,163
AAA	FMG	Facilities Management - Grounds	8,792
AAA	FMM	Facilities Management - Maintenance	24,419
AAA	FMT/UTL	Facilities Management - Admin/Utilities	80,192
AAA	HRD/UNI	Human Resources	18,453
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,722
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>160,627</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0597</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
2,710,592	160,627	160,627	Contracts and Job Costs
<b>2,710,592</b>	<b>160,627</b>	<b>160,627</b>	

**Facilities Management - Custodial AAA-FMC (1st Allocation)**

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.1161	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	89,522	99,915	104,067	(4,152)
AAA	ANE	Architecture & Engineering	8,791	9,812		9,812
AAA	CAO	County Administrative Office	14,385	16,055	4,145	11,910
AAA	CCL	County Counsel	26,516	29,594		29,594
AAA	ETD	IS - Emerging Technology Division	36	40		40
AAA	FMC	Facilities Management - Custodial	6,418	7,163		7,163
AAA	FMG	Facilities Management - Grounds	4,985	5,563	224	5,339
AAA	FMM	Facilities Management - Maintenance	30,068	33,559		33,559
AAA	HRD/UNI	Human Resources	19,074	21,289	3,582	17,707
AAA	PUR	Purchasing	3,026	3,377	1,364	2,013
AAA	RPR/RNT	Real Estate Services/Rent	698	779	338	441
AAA	SDD	IS - System Development	1,466	1,636		1,636
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3,016	3,366		3,366
AAA	PSG	Public Services Group	1,360	1,518		1,518
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,644	2,951	838	2,113
IAJ	(various)	IS - Computer Operations	73,459	81,986	70,553	11,433
IAM	(various)	IS - Network Services	12,066	13,467	11,619	1,848
IAV	PUR	Central Stores	11,193	12,492	365	12,127
IAY	PUR	Mail Services	1,457	1,626	156	1,470
IBA	VHS	Fleet Mgmt - Motor Pool	37	41		41
IBP	RMG	HRD - Risk Management (all funds)	1,151	1,285	1,134	151
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,377	1,536	1,331	205
IRM	ACR	ACR-Records Management	5,276	5,888		5,888
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	26	29	150	(121)
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

## Facilities Management - Custodial AAA-FMC (1st Allocation)

## Custodial Services

Base: Allocation:

Job Costs Base x  
1.1161

Fund	Dept				Credits	Total
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	180	201		201
AAA	ASR	Assessor	28,120	31,385	4,430	26,955
AAA	AWM	Agriculture/Weights & Measures	6,669	7,443	3,892	3,551
AAA	BDF	Board of Supervisors (all districts)	27,166	30,320	1,251	29,069
AAA	CBD	Clerk of the Board	4,121	4,599		4,599
AAA	CCM	County Museum	34,747	38,780	12,859	25,921
AAA	CCP	Regional Parks	1,949	2,175	264	1,911
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs			(107)	107
AAA	DAT	District Attorney	44,010	49,119	3,693	45,426
AAA	DCS	HSS - Child Support Services	324	362	518	(156)
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	43,375	48,410	39,812	8,598
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	5	6		6
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	41,377	46,181	2,100	44,081
AAA	MLH	Behavioral Health	150,384	167,842	153,661	14,181
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	35,007	39,071	9,013	30,058
AAA	PBD	Public Defender	29,850	33,315	12,552	20,763
AAA	PHL	Public Health	154,224	172,127	60,868	111,259
AAA	PRB	Probation	155,515	173,568	56,503	117,065
AAA	ROV	Registrar of Voters	7,801	8,706	1,636	7,070
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims	2,828	3,156		3,156

**Facilities Management - Custodial AAA-FMC (1st Allocation)**

			<b>Custodial Services</b>		<b>Credits</b>	<b>Total</b>
<b>Fund</b>	<b>Dept</b>		Base:	Allocation:		
			Job Costs	Base x 1.1161		
AAA	SHR	Sheriff	280,333	312,877	56,736	256,141
AAA	SVR	Surveyor	441	492		492
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	21,816	24,349	6,195	18,154
AAA	VAF	Veterans Affairs	3,288	3,670	378	3,292
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	38,430	42,891	30,554	12,337
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	838,774	936,146	742,404	193,742
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	1,414	1,578		1,578
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	1,775	1,981	352	1,629
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	95,139	106,184	93,430	12,754
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	29,215	32,607	27,526	5,081
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

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**Facilities Management - Custodial AAA-FMC (1st Allocation)**

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.1161		
Fund	Dept				Credits	Total
<hr/>						
All Other						
(various)	(various)	All Other	32,329	36,083	2,937	33,146
<hr/>						
Totals			2,428,653	2,710,592	1,523,323	1,187,269

**Facilities Management - Custodial AAA-FMC (2nd Allocation)****Custodial Services**

Base: Allocation:

Job Costs Base x  
0.0724

Fund	Dept				Total	Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	(4,152)
AAA	ANE	Architecture & Engineering			0	9,812
AAA	CAO	County Administrative Office			0	11,910
AAA	CCL	County Counsel			0	29,594
AAA	ETD	IS - Emerging Technology Division			0	40
AAA	FMC	Facilities Management - Custodial			0	7,163
AAA	FMG	Facilities Management - Grounds			0	5,339
AAA	FMM	Facilities Management - Maintenance			0	33,559
AAA	HRD/UNI	Human Resources			0	17,707
AAA	PUR	Purchasing			0	2,013
AAA	RPR/RNT	Real Estate Services/Rent			0	441
AAA	SDD	IS - System Development			0	1,636
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	3,366
AAA	PSG	Public Services Group			0	1,518
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,644	191	191	2,304
IAJ	(various)	IS - Computer Operations	73,459	5,317	5,317	16,750
IAM	(various)	IS - Network Services	12,066	873	873	2,721
IAV	PUR	Central Stores	11,193	810	810	12,937
IAY	PUR	Mail Services	1,457	105	105	1,576
IBA	VHS	Fleet Mgmt - Motor Pool	37	3	3	44
IBP	RMG	HRD - Risk Management (all funds)	1,151	83	83	234
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,377	100	100	305
IRM	ACR	ACR-Records Management	5,276	382	382	6,270
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	26	2	2	(119)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

## Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0724	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	180	13	13	214
AAA	ASR	Assessor	28,120	2,035	2,035	28,990
AAA	AWM	Agriculture/Weights & Measures	6,669	483	483	4,034
AAA	BDF	Board of Supervisors (all districts)	27,166	1,966	1,966	31,035
AAA	CBD	Clerk of the Board	4,121	298	298	4,897
AAA	CCM	County Museum	34,747	2,515	2,515	28,436
AAA	CCP	Regional Parks	1,949	141	141	2,052
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	107
AAA	DAT	District Attorney	44,010	3,185	3,185	48,612
AAA	DCS	HSS - Child Support Services	324	23	23	(133)
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	43,375	3,139	3,139	11,738
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	5		0	6
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	41,377	2,995	2,995	47,076
AAA	MLH	Behavioral Health	150,384	10,884	10,884	25,065
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	35,007	2,534	2,534	32,592
AAA	PBD	Public Defender	29,850	2,160	2,160	22,924
AAA	PHL	Public Health	154,224	11,162	11,162	122,422
AAA	PRB	Probation	155,515	11,256	11,256	128,321
AAA	ROV	Registrar of Voters	7,801	565	565	7,635
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims	2,828	205	205	3,361



## Facilities Management - Custodial AAA-FMC (2nd Allocation)

			<b>Custodial Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Job Costs	Base x 0.0724	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	280,333	20,290	20,290	276,431
AAA	SVR	Surveyor	441	32	32	524
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	21,816	1,579	1,579	19,733
AAA	VAF	Veterans Affairs	3,288	238	238	3,530
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	38,430	2,781	2,781	15,119
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	838,774	60,708	60,708	254,450
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	1,414	102	102	1,680
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	1,775	128	128	1,757
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	95,139	6,886	6,886	19,640
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	29,215	2,115	2,115	7,196
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

**Facilities Management - Custodial AAA-FMC (2nd Allocation)**

			Custodial Services		
			Base:	Allocation:	
Fund	Dept		Job Costs	Base x 0.0724	Total
Total Allocation					
All Other					
(various)	(various)	All Other	32,329	2,340	2,340
					35,486
Totals			2,219,292	160,627	160,627
					1,347,896



# **FACILITIES MANAGEMENT - GROUNDS**

## **AAA FMG**

### **STATEMENT OF FUNCTION**

The Grounds Division of the Facilities Management Department provides preservation and care of the grounds surrounding buildings, including maintenance of parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns and flower beds.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Job costs are charged to specific building job numbers, which are, in turn, charged directly to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by the Grounds Division are credited against the applicable entity's share of 1st Allocation costs.

## Facilities Management - Grounds

**1st Allocation**

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	1,318,390
Equipment Use	5	4,593
Space Use	7	4,474
Utilities	8	9,072
<b>TOTAL ALLOCABLE</b>		<b>1,336,530</b>
<b>NET ALLOCABLE</b>		<b>1,336,530</b>

**Allocation to Function**

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0138	Less: Unallocated Costs	Less: Program Reimbursement
Grounds Services	1,318,390	1,336,530	0	0
<b>TOTALS</b>	<b>1,318,390</b>	<b>1,336,530</b>	<b>0</b>	<b>0</b>

**Facilities Management - Grounds****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	5,488
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,953
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	552
AAA	FMC	Facilities Management - Custodial	5,339
AAA	FMG	Facilities Management - Grounds	6,788
AAA	FMM	Facilities Management - Maintenance	18,442
AAA	FMT/UTL	Facilities Management - Admin/Utilities	53,759
AAA	HRD/UNI	Human Resources	21,404
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,049
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>115,774</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0878</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
1,336,530	115,774	115,774	Job Costs
<b>1,336,530</b>	<b>115,774</b>	<b>115,774</b>	

**Facilities Management - Grounds AAA-FMG (1st Allocation)**

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.2653	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	13,757	17,407	14,684	2,723
AAA	ANE	Architecture & Engineering	2,428	3,072		3,072
AAA	CAO	County Administrative Office	2,690	3,404		3,404
AAA	CCL	County Counsel	7,322	9,265		9,265
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial	6,949	8,792		8,792
AAA	FMG	Facilities Management - Grounds	5,365	6,788		6,788
AAA	FMM	Facilities Management - Maintenance	32,059	40,563		40,563
AAA	HRD/UNI	Human Resources	2,032	2,571		2,571
AAA	PUR	Purchasing	292	370		370
AAA	RPR/RNT	Real Estate Services/Rent	150	189		189
AAA	SDD	IS - System Development	290	367		367
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3,219	4,073		4,073
AAA	PSG	Public Services Group	376	475		475
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	362	458		458
IAJ	(various)	IS - Computer Operations	14,065	17,797	13,620	4,177
IAM	(various)	IS - Network Services	1,182	1,495	960	535
IAV	PUR	Central Stores	1,934	2,448		2,448
IAY	PUR	Mail Services	232	294		294
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	4,245	5,371	4,448	923
IRM	ACR	ACR-Records Management	943	1,193		1,193
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	7,914	10,013	7,977	2,036
EAD	MCR	Arrowhead Regional Medical Center (all funds)	382,325	483,744	360,130	123,614

## Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.2653	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	75	95		95
AAA	ASR	Assessor	6,779	8,578	577	8,001
AAA	AWM	Agriculture/Weights & Measures	818	1,035		1,035
AAA	BDF	Board of Supervisors (all districts)	14,620	18,499	8,260	10,239
AAA	CBD	Clerk of the Board	1,138	1,440		1,440
AAA	CCM	County Museum	39,209	49,609	9,100	40,509
AAA	CCP	Regional Parks	5,599	7,084		7,084
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	19,915	25,197		25,197
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	9,811	12,414	8,748	3,666
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	1,581	2,001		2,001
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	7,258	9,182		9,182
AAA	MLH	Behavioral Health	13,223	16,731	13,824	2,907
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	10,621	13,439	889	12,550
AAA	PBD	Public Defender	17,111	21,650		21,650
AAA	PHL	Public Health	37,090	46,929	2,259	44,670
AAA	PRB	Probation	69,079	87,403	56,124	31,279
AAA	ROV	Registrar of Voters	1,128	1,427		1,427
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0



## Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services		Credits	Total
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.2653		
AAA	SHR	Sheriff	101,429	128,335	15,181	113,154
AAA	SVR	Surveyor	184	232		232
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	3,279	4,149		4,149
AAA	VAF	Veterans Affairs	315	399		399
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	5,554	7,027	4,527	2,500
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	46,137	58,376	46,436	11,940
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	117,684	148,902		148,902
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	174	220		220
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	593	750		750
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	11,718	14,826	11,215	3,611
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	18,744	23,716	19,503	4,213
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:34:38 AM

**Facilities Management - Grounds AAA-FMG (1st Allocation)**

		Grounds Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 1.2653	Credits	Total
All Other					
(various)	(various)	All Other	5,325	6,738	6,738
Totals		1,056,322	1,336,530	598,462	738,068

**Facilities Management - Grounds AAA-FMG (2nd Allocation)**

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1182	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	2,723
AAA	ANE	Architecture & Engineering			0	3,072
AAA	CAO	County Administrative Office			0	3,404
AAA	CCL	County Counsel			0	9,265
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	8,792
AAA	FMG	Facilities Management - Grounds			0	6,788
AAA	FMM	Facilities Management - Maintenance			0	40,563
AAA	HRD/UNI	Human Resources			0	2,571
AAA	PUR	Purchasing			0	370
AAA	RPR/RNT	Real Estate Services/Rent			0	189
AAA	SDD	IS - System Development			0	367
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	4,073
AAA	PSG	Public Services Group			0	475
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	362	43	43	500
IAJ	(various)	IS - Computer Operations	14,065	1,663	1,663	5,839
IAM	(various)	IS - Network Services	1,182	140	140	675
IAV	PUR	Central Stores	1,934	229	229	2,676
IAY	PUR	Mail Services	232	27	27	322
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	4,245	502	502	1,425
IRM	ACR	ACR-Records Management	943	111	111	1,304
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	7,914	935	935	2,971
EAD	MCR	Arrowhead Regional Medical Center (all funds)	382,325	45,194	45,194	168,808

## Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1182	Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	75	9	9	104
AAA	ASR	Assessor	6,779	801	801	8,802
AAA	AWM	Agriculture/Weights & Measures	818	97	97	1,131
AAA	BDF	Board of Supervisors (all districts)	14,620	1,728	1,728	11,967
AAA	CBD	Clerk of the Board	1,138	135	135	1,574
AAA	CCM	County Museum	39,209	4,635	4,635	45,144
AAA	CCP	Regional Parks	5,599	662	662	7,745
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	19,915	2,354	2,354	27,552
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	9,811	1,160	1,160	4,825
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	1,581	187	187	2,188
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	7,258	858	858	10,040
AAA	MLH	Behavioral Health	13,223	1,563	1,563	4,470
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	10,621	1,256	1,256	13,805
AAA	PBD	Public Defender	17,111	2,023	2,023	23,673
AAA	PHL	Public Health	37,090	4,384	4,384	49,054
AAA	PRB	Probation	69,079	8,166	8,166	39,445
AAA	ROV	Registrar of Voters	1,128	133	133	1,561
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0

## Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1182	Total	Total Allocation
Fund	Dept					
AAA	SHR	Sheriff	101,429	11,990	11,990	125,144
AAA	SVR	Surveyor	184	22	22	254
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	3,279	388	388	4,536
AAA	VAF	Veterans Affairs	315	37	37	436
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	5,554	657	657	3,157
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	46,137	5,454	5,454	17,394
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	117,684	13,911	13,911	162,814
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	174	21	21	241
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	593	70	70	820
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	11,718	1,385	1,385	4,996
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	18,744	2,216	2,216	6,429
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:34:51 AM

**Facilities Management - Grounds AAA-FMG (2nd Allocation)**

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x		
				0.1182		
Fund	Dept				Total	Total Allocation
All Other						
(various)	(various)	All Other	5,325	629	629	7,367
Totals			979,393	115,774	115,774	853,841



# **FACILITIES MANAGEMENT - MAINTENANCE**

## **AAA FMM**

### **STATEMENT OF FUNCTION**

The Maintenance Division of the Facilities Management Department is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings, except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County capital improvement program.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1<sup>st</sup> Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Maintenance job costs are charged to specific job numbers and then to the benefiting entities. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Maintenance are credited against the applicable entity's share of 1st Allocation costs.



## Facilities Management - Maintenance

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	6,860,971
Equipment Use	5	9,842
Space Use	7	26,300
Utilities	8	53,519
<b>TOTAL ALLOCABLE</b>		<b>6,950,633</b>
<b>REVENUE</b>		
Miscellaneous Revenue		2,791
		<b>2,791</b>
<b>NET ALLOCABLE</b>		<b>6,947,842</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0127	Less: Unallocated Costs	Less: Program Reimbursement
Maintenance Services	6,860,971	6,947,842	0	46,320
<b>TOTALS</b>	<b>6,860,971</b>	<b>6,947,842</b>	<b>0</b>	<b>46,320</b>

**Facilities Management - Maintenance****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	24,009
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	7,874
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,471
AAA	FMC	Facilities Management - Custodial	33,559
AAA	FMG	Facilities Management - Grounds	40,563
AAA	FMM	Facilities Management - Maintenance	109,061
AAA	FMT/UTL	Facilities Management - Admin/Utilities	101,298
AAA	HRD/UNI	Human Resources	18,764
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	26,059
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	55,792
<b>TOTAL ALLOCABLE</b>			<b>418,450</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0610</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
6,901,522	418,450	418,450	Job Costs
<b>6,901,522</b>	<b>418,450</b>	<b>418,450</b>	

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0716	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	151,377	162,212	125,538	36,674
AAA	ANE	Architecture & Engineering	30,860	33,069	839	32,230
AAA	CAO	County Administrative Office	37,285	39,954	4,060	35,894
AAA	CCL	County Counsel	99,768	106,908	9,290	97,618
AAA	ETD	IS - Emerging Technology Division	3,128	3,352	212	3,140
AAA	FMC	Facilities Management - Custodial	22,788	24,419		24,419
AAA	FMG	Facilities Management - Grounds	17,210	18,442		18,442
AAA	FMM	Facilities Management - Maintenance	101,776	109,061		109,061
AAA	HRD/UNI	Human Resources	69,138	74,087	39,530	34,557
AAA	PUR	Purchasing	7,258	7,778	5,209	2,569
AAA	RPR/RNT	Real Estate Services/Rent	10,302	11,039	6,962	4,077
AAA	SDD	IS - System Development	36,272	38,868	364	38,504
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	10,193	10,923		10,923
AAA	PSG	Public Services Group	6,525	6,992	1,879	5,113
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	5,450	5,840	2,702	3,138
IAJ	(various)	IS - Computer Operations	286,886	307,418	277,039	30,379
IAM	(various)	IS - Network Services	88,647	94,992	85,902	9,090
IAV	PUR	Central Stores	16,673	17,866	4,724	13,142
IAY	PUR	Mail Services	3,969	4,253	2,533	1,720
IBA	VHS	Fleet Mgmt - Motor Pool	12,201	13,074	785	12,289
IBP	RMG	HRD - Risk Management (all funds)	13,107	14,045	4,481	9,564
ICB	VHS	Fleet Mgmt - Garage/Warehouse	78,508	84,127	77,634	6,493
IRM	ACR	ACR-Records Management	5,822	6,239		6,239
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	73,486	78,745	71,622	7,123
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

			<b>Maintenance Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Job Costs</b>	<b>Base x 1.0716</b>	<b>Credits</b>	<b>Total</b>
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	1,679	1,799		1,799
AAA	ASR	Assessor	55,067	59,008	16,984	42,024
AAA	AWM	Agriculture/Weights & Measures	9,864	10,570	6,432	4,138
AAA	BDF	Board of Supervisors (all districts)	121,552	130,252	38,923	91,329
AAA	CBD	Clerk of the Board	14,071	15,078		15,078
AAA	CCM	County Museum	34,419	36,882	6,487	30,395
AAA	CCP	Regional Parks	183,296	196,415	11,753	184,662
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs	98,253	105,286	108,636	(3,350)
AAA	DAT	District Attorney	188,819	202,334	76,582	125,752
AAA	DCS	HSS - Child Support Services	192,312	206,077	219,072	(12,995)
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	25,208	27,013	22,408	4,605
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	5,476	5,868		5,868
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	89,630	96,047	6,016	90,031
AAA	MLH	Behavioral Health	100,878	108,098	159,581	(51,483)
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	70,271	75,300	6,301	68,999
AAA	PBD	Public Defender	106,026	113,615	57,289	56,326
AAA	PHL	Public Health	207,871	222,749	58,635	164,114
AAA	PRB	Probation	786,850	843,169	392,361	450,808
AAA	ROV	Registrar of Voters	9,352	10,021	2,384	7,637
AAA	SBD	Small Business Development	140	150	140	10
AAA	SCL	School Claims	6,257	6,704		6,704

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

			<b>Maintenance Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 1.0716	Credits	Total
<b>Fund</b>	<b>Dept</b>					
AAA	SHR	Sheriff	1,468,817	1,573,946	459,421	1,114,525
AAA	SVR	Surveyor	4,215	4,517		4,517
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	35,937	38,509	21,475	17,034
AAA	VAF	Veterans Affairs	28,583	30,629	23,719	6,910
SFH	CAO	Disaster Recovery Fund			2,869	(2,869)
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	28,940	31,012	12,504	18,508
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	410,730	440,127	411,502	28,625
MPA	500	Mojave Desert AQMD (all funds)	83	88	10	78
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	671,004	719,031	14,121	704,910
NFY	870	S A N B A G (all funds)	23,556	25,242	23,960	1,282
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	2,297	2,462		2,462
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	53,198	57,006	44,641	12,365
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	3,667	3,929	1,693	2,236
SAA	TRA	Transportation (all funds)	96,237	103,125	80,124	23,001
SAC	JOB	Jobs and Employment Services (all funds)	537	575	728	(153)
SAP	CLB	County Library	4,376	4,689	2,625	2,064
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:35:49 AM

**Facilities Management - Maintenance AAA-FMM (1st Allocation)**

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0716	Credits	Total
<hr/>						
All Other						
(various)	(various)	All Other	112,448	120,496	67,296	53,200
<hr/>						
Totals			6,440,545	6,901,522	3,077,977	3,823,545
<hr/>						

**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

		Maintenance Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 0.0717	Total	Total Allocation	
Central Support Service Units						
AAA	ACR			0	36,674	
AAA	ANE			0	32,230	
AAA	CAO			0	35,894	
AAA	CCL			0	97,618	
AAA	ETD			0	3,140	
AAA	FMC			0	24,419	
AAA	FMG			0	18,442	
AAA	FMM			0	109,061	
AAA	HRD/UNI			0	34,557	
AAA	PUR			0	2,569	
AAA	RPR/RNT			0	4,077	
AAA	SDD			0	38,504	
Administrative Groups						
AAA	FMT/UTL			0	10,923	
AAA	PSG			0	5,113	
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	5,450	391	391	3,529
IAJ	(various)	IS - Computer Operations	286,886	20,568	20,568	50,947
IAM	(various)	IS - Network Services	88,647	6,355	6,355	15,445
IAV	PUR	Central Stores	16,673	1,195	1,195	14,338
IAY	PUR	Mail Services	3,969	285	285	2,005
IBA	VHS	Fleet Mgmt - Motor Pool	12,201	875	875	13,164
IBP	RMG	HRD - Risk Management (all funds)	13,107	940	940	10,504
ICB	VHS	Fleet Mgmt - Garage/Warehouse	78,508	5,628	5,628	12,121
IRM	ACR	ACR-Records Management	5,822	417	417	6,656
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	73,486	5,268	5,268	12,392
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0717	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	1,679	120	120	1,920
AAA	ASR	Assessor	55,067	3,948	3,948	45,972
AAA	AWM	Agriculture/Weights & Measures	9,864	707	707	4,845
AAA	BDF	Board of Supervisors (all districts)	121,552	8,715	8,715	100,044
AAA	CBD	Clerk of the Board	14,071	1,009	1,009	16,087
AAA	CCM	County Museum	34,419	2,468	2,468	32,863
AAA	CCP	Regional Parks	183,296	13,141	13,141	197,803
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	98,253	7,044	7,044	3,694
AAA	DAT	District Attorney	188,819	13,537	13,537	139,289
AAA	DCS	HSS - Child Support Services	192,312	13,788	13,788	793
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	25,208	1,807	1,807	6,412
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	5,476	393	393	6,260
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	89,630	6,426	6,426	96,457
AAA	MLH	Behavioral Health	100,878	7,232	7,232	(44,251)
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	70,271	5,038	5,038	74,037
AAA	PBD	Public Defender	106,026	7,601	7,601	63,927
AAA	PHL	Public Health	207,871	14,903	14,903	179,017
AAA	PRB	Probation	786,850	56,412	56,412	507,220
AAA	ROV	Registrar of Voters	9,352	670	670	8,308
AAA	SBD	Small Business Development	140	10	10	20
AAA	SCL	School Claims	6,257	449	449	7,153



**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

			<b>Maintenance Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 0.0717	Total	Total Allocation
AAA	SHR	Sheriff	1,468,817	105,304	105,304	1,219,830
AAA	SVR	Surveyor	4,215	302	302	4,819
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	35,937	2,576	2,576	19,611
AAA	VAF	Veterans Affairs	28,583	2,049	2,049	8,959
SFH	CAO	Disaster Recovery Fund			0	(2,869)
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	28,940	2,075	2,075	20,583
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	410,730	29,447	29,447	58,072
MPA	500	Mojave Desert AQMD (all funds)	83	6	6	84
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	671,004	48,107	48,107	753,017
NFY	870	S A N B A G (all funds)	23,556	1,689	1,689	2,971
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	2,297	165	165	2,626
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	53,198	3,814	3,814	16,179
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	3,667	263	263	2,499
SAA	TRA	Transportation (all funds)	96,237	6,900	6,900	29,901
SAC	JOB	Jobs and Employment Services (all funds)	537	38	38	(114)
SAP	CLB	County Library	4,376	314	314	2,378
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:36:09 AM

**Facilities Management - Maintenance AAA-FMM (2nd Allocation)**

			<b>Maintenance Services</b>		<b>Total</b>	<b>Total Allocation</b>
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Job Costs	Base x 0.0717		
<b>All Other</b>						
(various)	(various)	All Other	112,448	8,062	8,062	61,261
<b>Totals</b>			<b>5,836,665</b>	<b>418,450</b>	<b>418,450</b>	<b>4,241,995</b>



# **HUMAN RESOURCES**

## **AAA HRD/UNI**

### **STATEMENT OF FUNCTION**

Human Resources provides staff personnel to assist departments in acquiring, developing, and maintaining effective work forces. It maintains County employee records, salary and job classifications, personnel management, and employee recruitment. It also administers the Employee Health and Wellness program, the Employee Benefits program, the unemployment claims, and the County's Risk Management Division.

Human Resources' Civil Service Commission regulates the employee appeals process, makes final decisions on employee disciplinary actions and grievances, and investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs have been distributed among all functions based on actual costs, and allocated to all benefiting entities as follows:

- Personnel Services - total number of employees subject to these services;
- Employee Benefits - total number of employees covered;
- Unemployment Insurance costs - total costs of unemployment claims;
- Civil Service Commission - total number of employees covered.

Revenues and reimbursements for services provided by Human Resources are credited against the applicable entity's share of 1st Allocation costs.

## Human Resources

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	14,996,896
Equipment Use	5	1,887
Space Use	7	34,141
Utilities	8	78,670
<b>TOTAL ALLOCABLE</b>		<b>15,111,595</b>
<b>NET ALLOCABLE</b>		<b>15,111,595</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0078	Less: Unallocated Costs	Less: Program Reimbursement
Personnel Services	5,472,413	5,514,853	0	309,349
Employee Benefits	4,727,581	4,764,245	0	4,011,923
Unemployment Insurance	4,046,645	4,078,028	0	0
Civil Service Commission	79,943	80,563	0	0
Commuter Services	463,114	466,705	466,705	0
HRD Admin. Support - RMG/OCH	207,200	207,200	0	209,305
<b>TOTALS</b>	<b>14,996,896</b>	<b>15,111,595</b>	<b>466,705</b>	<b>4,530,577</b>

## Human Resources

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	15,390
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	16,544
AAA	CCL	County Counsel	141,275
AAA	ETD	IS - Emerging Technology Division	3,027
AAA	FMC	Facilities Management - Custodial	17,707
AAA	FMG	Facilities Management - Grounds	2,571
AAA	FMM	Facilities Management - Maintenance	34,557
AAA	FMT/UTL	Facilities Management - Admin/Utilities	673
AAA	HRD/UNI	Human Resources	47,644
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	7,171
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	357,716
<b>TOTAL ALLOCABLE</b>			<b>644,273</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0436	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
5,205,504	238,391	238,391	No. of Emps. Served
752,322	205,944	205,944	No. of Emps. Covered
4,078,028	176,281	176,281	UI Costs
80,563	3,482	3,482	No. of CSC-covered emps.
0	20,174	0	Not Allocated
(2,105)	0	0	Not Allocated
<b>10,114,312</b>	<b>644,273</b>	<b>624,098</b>	

## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.3662	No. of Emps. Covered	Base x 45.8941
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	173	929	173	7,948
AAA	ANE	Architecture & Engineering	21	113	21	967
AAA	CAO	County Administrative Office	23	124	23	1,059
AAA	CCL	County Counsel	63	336	63	2,870
AAA	ETD	IS - Emerging Technology Division	13	72	13	616
AAA	FMC	Facilities Management - Custodial	41	220	41	1,882
AAA	FMG	Facilities Management - Grounds	20	109	20	936
AAA	FMM	Facilities Management - Maintenance	54	292	54	2,494
AAA	HRD/UNI	Human Resources	112	600	112	5,133
AAA	PUR	Purchasing	18	95	18	812
AAA	RPR/RNT	Real Estate Services/Rent	21	114	21	978
AAA	SDD	IS - System Development	88	472	88	4,035
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3	17	3	143
AAA	PSG	Public Services Group	15	78	15	671
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	16	88	16	754
IAJ	(various)	IS - Computer Operations	117	623	117	5,327
IAM	(various)	IS - Network Services	84	451	84	3,860
IAV	PUR	Central Stores	12	63	12	540
IAV	PUR	Mail Services	32	170	32	1,458
IBA	VHS	Fleet Mgmt - Motor Pool	4	20	4	171
IBP	RMG	HRD - Risk Management (all funds)	60	324	60	2,770
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	478	89	4,088
IRM	ACR	ACR-Records Management	2	9	2	78
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	63	340	63	2,909
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,829	9,817	1,829	83,961

12/10/2004 9:38:40 AM

**Human Resources AAA-HRD/UNI (1st Allocation)**

<b>Personnel Svcs</b>		<b>Unemployment Ins</b>		<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 294.0126	UI Costs	Base x 1.1225		
175	51,497	32,272	36,224		96,599
22	6,491				7,571
23	6,808				7,990
65	18,975				22,181
13	3,947			5,634	(999)
41	12,179	3,717	4,172		18,453
20	5,993	12,798	14,365		21,404
54	15,978				18,764
114	33,574	7,427	8,337		47,644
18	5,202	3,740	4,198		10,307
21	6,299	1,650	1,852		9,243
88	25,850			30,040	317
3	916				1,076
16	4,591				5,340
16	4,829	12,267	13,769		19,440
122	35,621	24,652	27,671	40,760	28,482
89	25,930	4,162	4,672	31,510	3,403
12	3,460	5,154	5,785		9,849
32	9,341	285	320		11,289
4	1,097				1,288
62	18,138	18,682	20,970	11,000	31,202
91	26,710	354	397		31,673
2	498				584
70	20,536	6,699	7,519		31,304
2,598	763,822	276,002	309,802	127,350	1,040,053



## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.3662	No. of Emps. Covered	Base x 45.8941
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	71	381	71	3,260
AAA	APT	Airports Administration	24	127	24	1,089
AAA	ASR	Assessor	188	1,010	188	8,640
AAA	AWM	Agriculture/Weights & Measures	64	342	64	2,928
AAA	BDF	Board of Supervisors (all districts)	18	97	18	833
AAA	CBD	Clerk of the Board	13	69	13	590
AAA	CCM	County Museum	53	287	53	2,452
AAA	CCP	Regional Parks	63	339	63	2,898
AAA	CCS	California Children's Services	128	687	128	5,878
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	427	2,287	427	19,563
AAA	DCS	HSS - Child Support Services	535	2,873	535	24,574
AAA	DOS	D.A. - Child Abduction	7	38	7	321
AAA	DPA	Human Services System	3,457	18,551	3,457	158,656
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	11	57	11	491
AAA	FRN	Franchise Administration	3	16	3	138
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	3	16	3	134
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1	5	1	46
AAA	LUS	Land Use Services Department	148	795	148	6,799
AAA	MLH	Behavioral Health	584	3,134	584	26,806
AAA	OCH	HRD - Employee Health and Wellness	9	49	9	415
AAA	PAC	Coroner/Public Guardian	67	360	67	3,077
AAA	PBD	Public Defender	173	928	173	7,938
AAA	PHL	Public Health	908	4,875	908	41,689
AAA	PRB	Probation	1,055	5,658	1,055	48,390
AAA	ROV	Registrar of Voters	31	168	31	1,435
AAA	SBD	Small Business Development	4	21	4	184
AAA	SCL	School Claims				

12/10/2004 9:38:40 AM

**Human Resources AAA-HRD/UNI (1st Allocation)**

<b>Personnel Svcs</b>		<b>Unemployment Ins</b>		<b>Credits</b>	<b>Total</b>
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 294.0126	UI Costs	Base x 1.1225		
73	21,474	12,838	14,410		39,526
28	8,119				9,336
190	55,862	30,579	34,324		99,837
64	18,772	5,074	5,695		27,738
45	13,287	17,430	19,565		33,782
13	3,777				4,435
67	19,733	39,433	44,262		66,733
163	48,026	23,770	26,681		77,944
128	37,656	3,054	3,428		47,649
					0
431	126,437	10,868	12,199		160,486
550	161,673	201,985	226,721	113,300	302,542
7	2,058				2,417
3,612	1,061,928	926,837	1,040,340	182,263	2,097,212
					0
					0
					0
11	3,144				3,692
3	882				1,036
					0
3	859				1,009
					0
					0
1	294				345
152	44,656	17,680	19,845		72,096
629	184,798	120,725	135,509	86,211	264,036
13	3,720				4,184
74	21,633	3,113	3,494		28,563
173	50,853	29,567	33,188		92,907
965	283,586	113,153	127,010		457,161
1,120	329,294	123,092	138,166	121,473	400,035
37	10,924	9,315	10,456		22,982
4	1,176				1,381
					0

## Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 5.3662	Base: No. of Emps. Covered	Allocation: Base x 45.8941
AAA	SHR	Sheriff	2,716	14,576	2,716	124,664
AAA	SVR	Surveyor	35	190	35	1,622
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	145	782	145	6,686
AAA	VAF	Veterans Affairs	16	88	16	752
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			540	24,823
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)			2	104
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services	53	282	53	2,411
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			798	36,629
NFY	870	S A N B A G (all funds)			30	1,366
NGJ	875	Inland Library System (all funds)			5	240
NHY	890	L A F C O			3	152
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	34	181	34	1,550
RFZ	097	Flood Control District (all zones)	142	764	142	6,535
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	109	586	109	5,013
SAA	TRA	Transportation (all funds)	308	1,655	308	14,155
SAC	JOB	Jobs and Employment Services (all funds)	131	704	131	6,019
SAP	CLB	County Library	249	1,334	249	11,410
SAU	ECD	Economic & Comm. Dev. (all funds)	55	293	55	2,505
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

12/10/2004 9:38:40 AM

**Human Resources AAA-HRD/UNI (1st Allocation)**

<b>Personnel Svcs</b>		<b>Unemployment Ins</b>		<b>Credits</b>	<b>Total</b>
Base: No. of Emps. Served	Allocation: Base x 294.0126	Base: UI Costs	Allocation: Base x 1.1225		
3,230	949,808	95,068	106,710	216,000	979,759
38	11,274				13,086
					0
152	44,667	17,432	19,567		71,702
17	4,885				5,725
					0
		3,649	4,096	3,032	25,887
					0
					104
					0
152	44,588	9,795	10,995		58,276
					0
					0
					0
					0
					0
		43,958	49,341		85,970
					1,366
					240
					152
					0
					0
37	10,777	9,681	10,867		23,374
147	43,299	4,370	4,905	110,000	(54,497)
					0
					0
732	215,308	1,269,132	1,424,553	64,580	1,580,880
349	102,644	52,218	58,613		177,067
143	42,032	10,146	11,389		60,144
328	96,391	14,777	16,587		125,722
58	16,928	2,918	3,275		23,001
					0
					0

12/10/2004 9:38:40 AM

**Human Resources AAA-HRD/UNI (1st Allocation)**

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.3662	No. of Emps. Covered	Base x 45.8941
All Other						
(various)	(various)	All Other				
Totals			15,011	80,563	16,389	752,322

12/10/2004 9:38:40 AM

**Human Resources AAA-HRD/UNI (1st Allocation)**

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 294.0126	UI Costs	Base x 1.1225		
		1,590	1,785		1,785
17,710	5,205,504	3,633,108	4,078,028	1,143,153	8,973,264

**Human Resources AAA-HRD/UNI (2nd Allocation)**

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.2427	No. of Emps. Covered	Base x 13.0949
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	16	4	16	215
IAJ	(various)	IS - Computer Operations	117	28	117	1,520
IAM	(various)	IS - Network Services	84	20	84	1,101
IAV	PUR	Central Stores	12	3	12	154
IAV	PUR	Mail Services	32	8	32	416
IBA	VHS	Fleet Mgmt - Motor Pool	4	1	4	49
IBP	RMG	HRD - Risk Management (all funds)	60	15	60	790
ICB	VHS	Fleet Mgmt - Garage/Warehouse	89	22	89	1,166
IRM	ACR	ACR-Records Management	2		2	22
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	63	15	63	830
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,829	444	1,829	23,957

12/10/2004 9:39:11 AM

**Human Resources AAA-HRD/UNI (2nd Allocation)**

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 13.9978	UI Costs	Base x 0.0494		
				0	96,599
				0	7,571
				0	7,990
				0	22,181
				0	(999)
				0	18,453
				0	21,404
				0	18,764
				0	47,644
				0	10,307
				0	9,243
				0	317
				0	1,076
				0	5,340
16	230	12,267	605	1,054	20,494
122	1,696	24,652	1,217	4,461	32,943
89	1,234	4,162	205	2,562	5,965
12	165	5,154	254	576	10,425
32	445	285	14	882	12,171
4	52			102	1,390
62	864	18,682	922	2,591	33,792
91	1,272	354	17	2,477	34,151
2	24			46	631
70	978	6,699	331	2,154	33,458
2,598	36,365	276,002	13,623	74,389	1,114,441



## Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.2427	No. of Emps. Covered	Base x 13.0949
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	71	17	71	930
AAA	APT	Airports Administration	24	6	24	311
AAA	ASR	Assessor	188	46	188	2,465
AAA	AWM	Agriculture/Weights & Measures	64	15	64	836
AAA	BDF	Board of Supervisors (all districts)	18	4	18	238
AAA	CBD	Clerk of the Board	13	3	13	168
AAA	CCM	County Museum	53	13	53	700
AAA	CCP	Regional Parks	63	15	63	827
AAA	CCS	California Children's Services	128	31	128	1,677
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	427	103	427	5,582
AAA	DCS	HSS - Child Support Services	535	130	535	7,012
AAA	DOS	D.A. - Child Abduction	7	2	7	92
AAA	DPA	Human Services System	3,457	839	3,457	45,269
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	11	3	11	140
AAA	FRN	Franchise Administration	3	1	3	39
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	3	1	3	38
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1		1	13
AAA	LUS	Land Use Services Department	148	36	148	1,940
AAA	MLH	Behavioral Health	584	142	584	7,648
AAA	OCH	HRD - Employee Health and Wellness	9	2	9	118
AAA	PAC	Coroner/Public Guardian	67	16	67	878
AAA	PBD	Public Defender	173	42	173	2,265
AAA	PHL	Public Health	908	220	908	11,895
AAA	PRB	Probation	1,055	256	1,055	13,807
AAA	ROV	Registrar of Voters	31	8	31	409
AAA	SBD	Small Business Development	4	1	4	52
AAA	SCL	School Claims				

## Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base: No. of Emps. Served	Allocation: Base x 13.9978	Base: UI Costs	Allocation: Base x 0.0494		
73	1,022	12,838	634	2,604	42,129
28	387			703	10,039
190	2,660	30,579	1,509	6,680	106,517
64	894	5,074	250	1,995	29,733
45	633	17,430	860	1,735	35,517
13	180			351	4,787
67	939	39,433	1,946	3,598	70,332
163	2,286	23,770	1,173	4,302	82,246
128	1,793	3,054	151	3,652	51,301
				0	0
431	6,020	10,868	536	12,241	172,728
550	7,697	201,985	9,970	24,808	327,350
7	98			191	2,608
3,612	50,558	926,837	45,746	142,413	2,239,625
				0	0
				0	0
				0	0
11	150			292	3,984
3	42			82	1,118
				0	0
3	41			80	1,089
				0	0
				0	0
1	14			27	373
152	2,126	17,680	873	4,975	77,070
629	8,798	120,725	5,959	22,547	286,584
13	177			298	4,481
74	1,030	3,113	154	2,078	30,641
173	2,421	29,567	1,459	6,187	99,094
965	13,501	113,153	5,585	31,202	488,363
1,120	15,678	123,092	6,076	35,816	435,851
37	520	9,315	460	1,397	24,379
4	56			109	1,490
				0	0

## Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base: No. of CSC- covered emps.	Allocation: Base x 0.2427	Base: No. of Emps. Covered	Allocation: Base x 13.0949
AAA	SHR	Sheriff	2,716	659	2,716	35,570
AAA	SVR	Surveyor	35	9	35	463
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector	145	35	145	1,908
AAA	VAF	Veterans Affairs	16	4	16	215
SFH	CAO	Disaster Recovery Fund				
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			540	7,083
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)			2	30
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services	53	13	53	688
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			798	10,451
NFY	870	S A N B A G (all funds)			30	390
NGJ	875	Inland Library System (all funds)			5	68
NHY	890	L A F C O			3	43
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	34	8	34	442
RFZ	097	Flood Control District (all zones)	142	35	142	1,865
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	109	27	109	1,430
SAA	TRA	Transportation (all funds)	308	75	308	4,039
SAC	JOB	Jobs and Employment Services (all funds)	131	32	131	1,717
SAP	CLB	County Library	249	60	249	3,256
SAU	ECD	Economic & Comm. Dev. (all funds)	55	13	55	715
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

## Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 13.9978	UI Costs	Base x 0.0494		
3,230	45,220	95,068	4,692	86,142	1,065,900
38	537			1,008	14,094
				0	0
152	2,127	17,432	860	4,930	76,632
17	233			451	6,176
				0	0
		3,649	180	7,263	33,150
				0	0
				30	134
				0	0
152	2,123	9,795	483	3,307	61,583
				0	0
				0	0
				0	0
				0	0
				0	0
		43,958	2,170	12,621	98,591
				390	1,756
				68	309
				43	195
				0	0
				0	0
37	513	9,681	478	1,441	24,816
147	2,061	4,370	216	4,176	(50,321)
				0	0
				0	0
732	10,251	1,269,132	62,641	74,349	1,655,229
349	4,887	52,218	2,577	11,578	188,645
143	2,001	10,146	501	4,251	64,395
328	4,589	14,777	729	8,634	134,356
58	806	2,918	144	1,678	24,679
				0	0
				0	0

12/10/2004 9:39:11 AM

**Human Resources AAA-HRD/UNI (2nd Allocation)**

			Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		No. of CSC- covered emps.	Base x 0.2427	No. of Emps. Covered	Base x 13.0949
<hr/>						
All Other						
(various)	(various)	All Other				
<hr/>						
Totals			14,346	3,482	15,724	205,944

12/10/2004 9:39:11 AM

# Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 13.9978	UI Costs	Base x 0.0494		
		1,590	78	78	1,863
17,037	238,391	3,571,504	176,281	624,098	9,597,363



# **PURCHASING AGENT**

**AAA PUR**

## **STATEMENT OF FUNCTION**

The Purchasing Agent serves as a central acquisition point for equipment, services, and supplies required by all County departments and Board-governed special districts. Additionally, this department is responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

## **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The net allocable amount is allocated to all benefiting entities based on the total number of purchase requisitions and resultant purchase orders processed for each entity.

Revenues and reimbursements for services provided by the Purchasing Agent are credited against the applicable entity's share of allocable costs.



**Purchasing****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	1,257,169
Equipment Use	5	2,859
Space Use	7	3,580
Utilities	8	16,826
<b>TOTAL ALLOCABLE</b>		<b>1,280,434</b>
<b>REVENUE</b>		
Miscellaneous Revenue		165,644
		<b>165,644</b>
<b>NET ALLOCABLE</b>		<b>1,114,790</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 0.8867</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Purchasing Services	1,257,169	1,114,790	0	6
<b>TOTALS</b>	<b>1,257,169</b>	<b>1,114,790</b>	<b>0</b>	<b>6</b>

**Purchasing****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	4,326
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,563
AAA	CCL	County Counsel	43,265
AAA	ETD	IS - Emerging Technology Division	(118)
AAA	FMC	Facilities Management - Custodial	2,013
AAA	FMG	Facilities Management - Grounds	370
AAA	FMM	Facilities Management - Maintenance	2,569
AAA	FMT/UTL	Facilities Management - Admin/Utilities	144
AAA	HRD/UNI	Human Resources	10,307
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,049
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	46,987
<b>TOTAL ALLOCABLE</b>			<b>113,475</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.0903</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
1,114,783	113,475	113,475	No.of Purch.Trans.
<b>1,114,783</b>	<b>113,475</b>	<b>113,475</b>	

**Purchasing AAA-PUR (1st Allocation)****Purchasing Services**

Base: Allocation:

No.of  
Purch.Trans      Base x  
87.4477

<b>Fund</b>	<b>Dept</b>				<b>Credits</b>	<b>Total</b>
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder	476	41,625		41,625
AAA	ANE	Architecture & Engineering	4	350		350
AAA	CAO	County Administrative Office	12	1,049		1,049
AAA	CCL	County Counsel	176	15,391		15,391
AAA	ETD	IS - Emerging Technology Division	18	1,574		1,574
AAA	FMC	Facilities Management - Custodial	54	4,722		4,722
AAA	FMG	Facilities Management - Grounds	12	1,049		1,049
AAA	FMM	Facilities Management - Maintenance	298	26,059		26,059
AAA	HRD/UNI	Human Resources	82	7,171		7,171
AAA	PUR	Purchasing	12	1,049		1,049
AAA	RPR/RNT	Real Estate Services/Rent	26	2,274		2,274
AAA	SDD	IS - System Development	26	2,274		2,274
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	14	1,224		1,224
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services	12	1,049		1,049
IAJ	(various)	IS - Computer Operations	410	35,854		35,854
IAM	(various)	IS - Network Services	140	12,243		12,243
IAV	PUR	Central Stores	14	1,224		1,224
IAY	PUR	Mail Services	16	1,399		1,399
IBA	VHS	Fleet Mgmt - Motor Pool	238	20,813		20,813
IBP	RMG	HRD - Risk Management (all funds)	28	2,449		2,449
ICB	VHS	Fleet Mgmt - Garage/Warehouse	40	3,498		3,498
IRM	ACR	ACR-Records Management				0
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)	484	42,325		42,325
EAD	MCR	Arrowhead Regional Medical Center (all funds)	766	66,985		66,985

## Purchasing AAA-PUR (1st Allocation)

		Purchasing Services				
		Base: Allocation:				
Fund	Dept	No.of Purch.Trans	Base x 87.4477	Credits		Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6	525		525
AAA	APT	Airports Administration	94	8,220		8,220
AAA	ASR	Assessor	34	2,973		2,973
AAA	AWM	Agriculture/Weights & Measures	10	874		874
AAA	BDF	Board of Supervisors (all districts)	72	6,296		6,296
AAA	CBD	Clerk of the Board	14	1,224		1,224
AAA	CCM	County Museum	28	2,449		2,449
AAA	CCP	Regional Parks	324	28,333		28,333
AAA	CCS	California Children's Services	52	4,547		4,547
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	100	8,745		8,745
AAA	DCS	HSS - Child Support Services	150	13,117		13,117
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	896	78,353	23,402	54,951
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses	12	1,049		1,049
AAA	LNJ	Law and Justice Group	20	1,749		1,749
AAA	LUS	Land Use Services Department	238	20,813		20,813
AAA	MLH	Behavioral Health	90	7,870		7,870
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	26	2,274		2,274
AAA	PBD	Public Defender	94	8,220		8,220
AAA	PHL	Public Health	662	57,890		57,890
AAA	PRB	Probation	298	26,059		26,059
AAA	ROV	Registrar of Voters	84	7,346		7,346
AAA	SBD	Small Business Development	12	1,049		1,049
AAA	SCL	School Claims	14	1,224		1,224

**Purchasing AAA-PUR (1st Allocation)**

			<b>Purchasing Services</b>		
			Base:	Allocation:	
			No.of	Base x	
<b>Fund</b>	<b>Dept</b>		<b>Purch.Trans</b>	<b>87.4477</b>	<b>Credits</b>
					<b>Total</b>
AAA	SHR	Sheriff	1,024	89,546	89,546
AAA	SVR	Surveyor	42	3,673	3,673
AAA	TRC	Trial Court Funding			0
AAA	TTC	Treasurer -Tax Collector	246	21,512	21,512
AAA	VAF	Veterans Affairs	6	525	525
SFH	CAO	Disaster Recovery Fund	20	1,749	1,749
<b>Other Operating Units</b>					
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,746	152,684	152,684
(various)	(various)	Redevelopment Agency - RDA	24	2,099	2,099
(various)	(various)	Self-Gov'd Special Districts (summary)			0
(various)	RGP/RPR	EI Mirage Project			0
AAF	OOA	Aging and Adult Services	76	6,646	6,646
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	24	2,099	2,099
CJV	CIP	Capital Projects - Other	552	48,271	48,271
MPA	500	Mojave Desert AQMD (all funds)			0
MPV	644	VV Economic Development Authority	6	525	525
NAL	CTC	Trial Court Operations Fund	6	525	525
NFY	870	S A N B A G (all funds)			0
NGJ	875	Inland Library System (all funds)			0
NHY	890	L A F C O			0
NIA	900	Law Library			0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0
PAB	RET	Board of Retirement - Admin			0
RFZ	097	Flood Control District (all zones)	564	49,321	49,321
RHH	498	IHSS Public Authority	8	700	700
RRC	903	Children & Families First Comm.			0
RSC	HPS	Headstart/Preschool Services	254	22,212	22,212
SAA	TRA	Transportation (all funds)	482	42,150	42,150
SAC	JOB	Jobs and Employment Services (all funds)	124	10,844	10,844
SAP	CLB	County Library	196	17,140	17,140
SAU	ECD	Economic & Comm. Dev. (all funds)	588	51,419	51,419
SFI	499	County Economic Dev. Corp.			0
STD	905	Authority for the Handicapped			0

12/10/2004 9:40:43 AM

**Purchasing AAA-PUR (1st Allocation)**

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**Purchasing Services**

Base: Allocation:

No.of Base x  
Purch.Trans 87.4477

<b>Fund</b>	<b>Dept</b>				<b>Credits</b>	<b>Total</b>
<hr/>						
<b>All Other</b>						
(various)	(various)	All Other	72	6,296		6,296
<hr/>						
<b>Totals</b>			<b>12,748</b>	<b>1,114,783</b>	<b>23,402</b>	<b>1,091,381</b>
<hr/>						

**Purchasing AAA-PUR (2nd Allocation)**

		Purchasing Services				
		Base: Allocation:				
		No.of	Base x			
Fund	Dept	Purch.Trans.	9.8349	Total	Total Allocation	
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder		0	41,625	
AAA	ANE	Architecture & Engineering		0	350	
AAA	CAO	County Administrative Office		0	1,049	
AAA	CCL	County Counsel		0	15,391	
AAA	ETD	IS - Emerging Technology Division		0	1,574	
AAA	FMC	Facilities Management - Custodial		0	4,722	
AAA	FMG	Facilities Management - Grounds		0	1,049	
AAA	FMM	Facilities Management - Maintenance		0	26,059	
AAA	HRD/UNI	Human Resources		0	7,171	
AAA	PUR	Purchasing		0	1,049	
AAA	RPR/RNT	Real Estate Services/Rent		0	2,274	
AAA	SDD	IS - System Development		0	2,274	
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	0	
AAA	PSG	Public Services Group		0	1,224	
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	12	118	118	1,167
IAJ	(various)	IS - Computer Operations	410	4,032	4,032	39,886
IAM	(various)	IS - Network Services	140	1,377	1,377	13,620
IAV	PUR	Central Stores	14	138	138	1,362
IAY	PUR	Mail Services	16	157	157	1,557
IBA	VHS	Fleet Mgmt - Motor Pool	238	2,341	2,341	23,153
IBP	RMG	HRD - Risk Management (all funds)	28	275	275	2,724
ICB	VHS	Fleet Mgmt - Garage/Warehouse	40	393	393	3,891
IRM	ACR	ACR-Records Management		0	0	
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	484	4,760	4,760	47,085
EAD	MCR	Arrowhead Regional Medical Center (all funds)	766	7,534	7,534	74,518

**Purchasing AAA-PUR (2nd Allocation)**

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 9.8349	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6	59	59	584
AAA	APT	Airports Administration	94	924	924	9,145
AAA	ASR	Assessor	34	334	334	3,308
AAA	AWM	Agriculture/Weights & Measures	10	98	98	973
AAA	BDF	Board of Supervisors (all districts)	72	708	708	7,004
AAA	CBD	Clerk of the Board	14	138	138	1,362
AAA	CCM	County Museum	28	275	275	2,724
AAA	CCP	Regional Parks	324	3,187	3,187	31,520
AAA	CCS	California Children's Services	52	511	511	5,059
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	100	983	983	9,728
AAA	DCS	HSS - Child Support Services	150	1,475	1,475	14,592
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	896	8,812	8,812	63,763
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses	12	118	118	1,167
AAA	LNJ	Law and Justice Group	20	197	197	1,946
AAA	LUS	Land Use Services Department	238	2,341	2,341	23,153
AAA	MLH	Behavioral Health	90	885	885	8,755
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	26	256	256	2,529
AAA	PBD	Public Defender	94	924	924	9,145
AAA	PHL	Public Health	662	6,511	6,511	64,401
AAA	PRB	Probation	298	2,931	2,931	28,990
AAA	ROV	Registrar of Voters	84	826	826	8,172
AAA	SBD	Small Business Development	12	118	118	1,167
AAA	SCL	School Claims	14	138	138	1,362



**Purchasing AAA-PUR (2nd Allocation)**

			<b>Purchasing Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		No.of Purch.Trans.	Base x 9.8349	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	1,024	10,071	10,071	99,617
AAA	SVR	Surveyor	42	413	413	4,086
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	246	2,419	2,419	23,932
AAA	VAF	Veterans Affairs	6	59	59	584
SFH	CAO	Disaster Recovery Fund	20	197	197	1,946
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,746	17,172	17,172	169,855
(various)	(various)	Redevelopment Agency - RDA	24	236	236	2,335
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services	76	747	747	7,393
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	24	236	236	2,335
CJV	CIP	Capital Projects - Other	552	5,429	5,429	53,700
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority	6	59	59	584
NAL	CTC	Trial Court Operations Fund	6	59	59	584
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	564	5,547	5,547	54,867
RHH	498	IHSS Public Authority	8	79	79	778
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	254	2,498	2,498	24,710
SAA	TRA	Transportation (all funds)	482	4,740	4,740	46,890
SAC	JOB	Jobs and Employment Services (all funds)	124	1,220	1,220	12,063
SAP	CLB	County Library	196	1,928	1,928	19,067
SAU	ECD	Economic & Comm. Dev. (all funds)	588	5,783	5,783	57,202
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:41:01 AM

**Purchasing AAA-PUR (2nd Allocation)**

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 9.8349	Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other	72	708	708	7,004
<hr/>						
Totals			11,538	113,475	113,475	1,204,856
<hr/>						



# **REAL ESTATE SERVICES**

## **AAA RPR/RNT**

### **STATEMENT OF FUNCTION**

Real Estate Services is responsible for managing real property rented and purchased for County projects and facilities; these include appraisals, acquisitions and relocating assistance. They negotiate and recommend land leases, rentals, sales and purchases, and dispose of all real property deemed as surplus.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable amount is then allocated to all benefiting entities based on job costs. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities. Job costs for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Real Estate Services are credited against the applicable entity's share of 1st Allocation costs.

## Real Estate Services/Rent

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	1,421,180
Equipment Use	5	1,277
Space Use	7	2,940
Utilities	8	13,031
<b>TOTAL ALLOCABLE</b>		<b>1,438,428</b>
<b>NET ALLOCABLE</b>		<b>1,438,428</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0121	Less: Unallocated Costs	Less: Program Reimbursement
Real Estate Services	1,421,180	1,438,428	0	49,475
<b>TOTALS</b>	<b>1,421,180</b>	<b>1,438,428</b>	<b>0</b>	<b>49,475</b>

## Real Estate Services/Rent

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	21,295
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,104
AAA	CCL	County Counsel	108,569
AAA	ETD	IS - Emerging Technology Division	577
AAA	FMC	Facilities Management - Custodial	441
AAA	FMG	Facilities Management - Grounds	189
AAA	FMM	Facilities Management - Maintenance	4,077
AAA	FMT/UTL	Facilities Management - Admin/Utilities	111
AAA	HRD/UNI	Human Resources	9,243
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,274
AAA	RPR/RNT	Real Estate Services/Rent	4,935
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>154,814</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1089	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,388,954	154,814	154,814	Job Costs
<b>1,388,954</b>	<b>154,814</b>	<b>154,814</b>	

**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.6639	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office	33,543	55,813		55,813
AAA	CCL	County Counsel	1,028	1,711		1,711
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent	2,966	4,935		4,935
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	46	76		76
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services	27,606	45,935	28,754	17,181
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool			(126)	126
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	9,832	16,359	9,779	6,580
EAD	MCR	Arrowhead Regional Medical Center (all funds)	5,027	8,364	6,026	2,338

**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.6639	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	477	794	932	(138)
AAA	APT	Airports Administration				0
AAA	ASR	Assessor	7,710	12,828		12,828
AAA	AWM	Agriculture/Weights & Measures	4,527	7,533		7,533
AAA	BDF	Board of Supervisors (all districts)	9,997	16,635		16,635
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	4,318	7,184	5,551	1,633
AAA	CCP	Regional Parks	10,400	17,305	1,771	15,534
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	3,443	5,728	3,370	2,358
AAA	DCS	HSS - Child Support Services	4,727	7,865	5,266	2,599
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	147,796	245,921	152,720	93,201
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health	25,337	42,159	29,548	12,611
AAA	OCH	HRD - Employee Health and Wellness	3,738	6,220	3,880	2,340
AAA	PAC	Coroner/Public Guardian	4,340	7,221		7,221
AAA	PBD	Public Defender	4,556	7,580	1,000	6,580
AAA	PHL	Public Health	56,651	94,263	56,720	37,543
AAA	PRB	Probation	8,250	13,727	6,206	7,521
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0



**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

			<b>Real Estate Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Job Costs</b>	<b>Base x 1.6639</b>	<b>Credits</b>	<b>Total</b>
AAA	SHR	Sheriff	20,936	34,835	149	34,686
AAA	SVR	Surveyor				0
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs	129	215		215
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	46,806	77,880	45,298	32,582
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)	812	1,351	774	577
(various)	RGP/RPR	El Mirage Project	81,816	136,135	72,218	63,917
AAF	OOA	Aging and Adult Services	2,238	3,724	2,159	1,565
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			625	(625)
CJV	CIP	Capital Projects - Other	22,583	37,576	5,633	31,943
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	1,710	2,845		2,845
NFY	870	S A N B A G (all funds)	42,661	70,985	77,534	(6,549)
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	88,571	147,374	91,215	56,159
SAA	TRA	Transportation (all funds)	2,543	4,231	2,505	1,726
SAC	JOB	Jobs and Employment Services (all funds)	12,764	21,239	11,144	10,095
SAP	CLB	County Library	34,063	56,678	36,620	20,058
SAU	ECD	Economic & Comm. Dev. (all funds)	16,422	27,325	15,073	12,252
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:42:36 AM

**Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**

		Real Estate Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 1.6639	Credits	Total	
All Other						
(various)	(various)	All Other	84,382	140,404	103,733	36,671
Totals		834,751	1,388,954	776,077	612,877	

**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1942	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	55,813
AAA	CCL	County Counsel			0	1,711
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	4,935
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	76
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services	27,606	5,361	5,361	22,542
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	126
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	9,832	1,909	1,909	8,490
EAD	MCR	Arrowhead Regional Medical Center (all funds)	5,027	976	976	3,314

**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

			<b>Real Estate Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Job Costs</b>	<b>Base x 0.1942</b>	<b>Total</b>	<b>Total Allocation</b>
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	477	93	93	(46)
AAA	APT	Airports Administration			0	0
AAA	ASR	Assessor	7,710	1,497	1,497	14,326
AAA	AWM	Agriculture/Weights & Measures	4,527	879	879	8,412
AAA	BDF	Board of Supervisors (all districts)	9,997	1,942	1,942	18,577
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	4,318	838	838	2,471
AAA	CCP	Regional Parks	10,400	2,020	2,020	17,553
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	3,443	669	669	3,027
AAA	DCS	HSS - Child Support Services	4,727	918	918	3,517
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	147,796	28,703	28,703	121,904
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department			0	0
AAA	MLH	Behavioral Health	25,337	4,921	4,921	17,531
AAA	OCH	HRD - Employee Health and Wellness	3,738	726	726	3,066
AAA	PAC	Coroner/Public Guardian	4,340	843	843	8,064
AAA	PBD	Public Defender	4,556	885	885	7,465
AAA	PHL	Public Health	56,651	11,002	11,002	48,545
AAA	PRB	Probation	8,250	1,602	1,602	9,123
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0

**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

			<b>Real Estate Services</b>			
			Base:	Allocation:		
			Job Costs	Base x 0.1942		
<b>Fund</b>	<b>Dept</b>				<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	20,936	4,066	4,066	38,752
AAA	SVR	Surveyor			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector			0	0
AAA	VAF	Veterans Affairs	129	25	25	240
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	46,806	9,090	9,090	41,672
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	812	158	158	735
(various)	RGP/RPR	El Mirage Project	81,816	15,889	15,889	79,806
AAF	OOA	Aging and Adult Services	2,238	435	435	1,999
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	(625)
CJV	CIP	Capital Projects - Other	22,583	4,386	4,386	36,328
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	1,710	332	332	3,177
NFY	870	S A N B A G (all funds)	42,661	8,285	8,285	1,736
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	88,571	17,201	17,201	73,360
SAA	TRA	Transportation (all funds)	2,543	494	494	2,220
SAC	JOB	Jobs and Employment Services (all funds)	12,764	2,479	2,479	12,574
SAP	CLB	County Library	34,063	6,615	6,615	26,674
SAU	ECD	Economic & Comm. Dev. (all funds)	16,422	3,189	3,189	15,441
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:42:56 AM

**Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)**

			<b>Real Estate Services</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Job Costs	Base x 0.1942	<b>Total</b>	<b>Total Allocation</b>
<hr/>						
<b>All Other</b>						
(various)	(various)	All Other	84,382	16,387	16,387	53,058
<hr/>						
<b>Totals</b>			<b>797,168</b>	<b>154,814</b>	<b>154,814</b>	<b>767,690</b>
<hr/>						



# **IS - SYSTEMS DEVELOPMENT**

## **AAA SDD**

### **STATEMENT OF FUNCTION**

The Systems Development Division of the Information Services Department is responsible for analyzing, studying, developing, and implementing automated systems to provide improved financial, management, and statistical information. The Systems Development Division also performs maintenance and modifications to new and on-going computer systems.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the Systems Development Division are credited against the applicable entity's share of 1st Allocation costs.



## IS - System Development

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	9,764,767
Equipment Use	5	7,746
Space Use	7	82,805
Utilities	8	238,005
<b>TOTAL ALLOCABLE</b>		<b>10,093,323</b>
<b>NET ALLOCABLE</b>		<b>10,093,323</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0336	Less: Unallocated Costs	Less: Program Reimbursement
Systems Development Services	9,764,767	10,093,323	0	27,660
<b>TOTALS</b>	<b>9,764,767</b>	<b>10,093,323</b>	<b>0</b>	<b>27,660</b>

## IS - System Development

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	11,943
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	12,738
AAA	CCL	County Counsel	72,109
AAA	ETD	IS - Emerging Technology Division	4,918
AAA	FMC	Facilities Management - Custodial	1,636
AAA	FMG	Facilities Management - Grounds	367
AAA	FMM	Facilities Management - Maintenance	38,504
AAA	FMT/UTL	Facilities Management - Admin/Utilities	2,036
AAA	HRD/UNI	Human Resources	317
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,274
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	2,550,159
<b>TOTAL ALLOCABLE</b>			<b>2,697,002</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.2762	Allowed 2nd Allocation	Base Used in Allocating to Benefiting Budget Units
10,065,663	2,697,002	2,697,002	Actual Hours
<b>10,065,663</b>	<b>2,697,002</b>	<b>2,697,002</b>	

**IS - System Development AAA-SDD (1st Allocation)**

Fund	Dept		Systems Dev Svcs		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 65.7618		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	11,632	764,974	41,800	723,174
AAA	ANE	Architecture & Engineering	171	11,226		11,226
AAA	CAO	County Administrative Office	3,098	203,743		203,743
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division	1,382	90,916		90,916
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance	848	55,792		55,792
AAA	HRD/UNI	Human Resources	5,500	361,709	3,993	357,716
AAA	PUR	Purchasing	714	46,987		46,987
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development	38,779	2,550,159		2,550,159
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	620	40,805		40,805
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	15,338	1,008,654	1,155,948	(147,294)
IAM	(various)	IS - Network Services	74	4,866	6,536	(1,670)
IAV	PUR	Central Stores	844	55,503	67,773	(12,270)
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	7	460	532	(72)
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	305	20,031	(12,601)	32,632
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	110	7,234	7,752	(518)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	39	2,565	4,864	(2,299)

## IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 65.7618	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	12	789		789
AAA	ASR	Assessor	6,058	398,372	252,909	145,463
AAA	AWM	Agriculture/Weights & Measures	49	3,196		3,196
AAA	BDF	Board of Supervisors (all districts)	286	18,841		18,841
AAA	CBD	Clerk of the Board	240	15,803		15,803
AAA	CCM	County Museum	120	7,878		7,878
AAA	CCP	Regional Parks	279	18,321		18,321
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	5,783	380,300	179,500	200,800
AAA	DCS	HSS - Child Support Services	350	23,049	30,566	(7,517)
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	14,542	956,275	956,381	(106)
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	897	58,988	28,553	30,435
AAA	MLH	Behavioral Health	5,140	338,015	368,455	(30,440)
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	3,552	233,612		233,612
AAA	PBD	Public Defender	724	47,644		47,644
AAA	PHL	Public Health	1,165	76,612	86,442	(9,830)
AAA	PRB	Probation	2,948	193,833	125,608	68,225
AAA	ROV	Registrar of Voters	105	6,905		6,905
AAA	SBD	Small Business Development	607	39,937		39,937
AAA	SCL	School Claims				0

**IS - System Development AAA-SDD (1st Allocation)**

			<b>Systems Dev Svcs</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Actual Hours	Base x 65.7618	<b>Credits</b>	<b>Total</b>
AAA	SHR	Sheriff	8,879	583,899	42,188	541,711
AAA	SVR	Surveyor	982	64,591	73,735	(9,144)
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector	8,319	547,092	74,293	472,799
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	717	47,151	50,437	(3,286)
(various)	(various)	Redevelopment Agency - RDA				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	614	40,378	45,936	(5,558)
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	15	986	(633)	1,619
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	6,866	451,487	522,614	(71,127)
RFZ	097	Flood Control District (all zones)	546	35,924	46,332	(10,408)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	1,272	83,671	92,357	(8,686)
SAC	JOB	Jobs and Employment Services (all funds)	54	3,551	4,066	(515)
SAP	CLB	County Library				0
SAU	ECD	Economic & Comm. Dev. (all funds)	2,454	161,360	186,481	(25,121)
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:44:19 AM

**IS - System Development AAA-SDD (1st Allocation)**

			<b>Systems Dev Svcs</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		Actual	Base x		
			Hours	65.7618	<b>Credits</b>	<b>Total</b>
<hr/>						
<b>All Other</b>						
(various)	(various)	All Other	24	1,578	1,824	(246)
<hr/>						
<b>Totals</b>			<b>153,060</b>	<b>10,065,663</b>	<b>4,444,641</b>	<b>5,621,022</b>
<hr/>						

**IS - System Development AAA-SDD (2nd Allocation)****Systems Dev Svcs**

Base: Allocation:

Actual  
Hours Base x  
29.8618

Fund	Dept		Actual Hours	Base x 29.8618	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	723,174
AAA	ANE	Architecture & Engineering			0	11,226
AAA	CAO	County Administrative Office			0	203,743
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	90,916
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	55,792
AAA	HRD/UNI	Human Resources			0	357,716
AAA	PUR	Purchasing			0	46,987
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	2,550,159
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	40,805
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations	15,338	458,020	458,020	310,726
IAM	(various)	IS - Network Services	74	2,210	2,210	540
IAV	PUR	Central Stores	844	25,203	25,203	12,933
IAV	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool	7	209	209	137
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	305	9,096	9,096	41,728
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	110	3,285	3,285	2,767
EAD	MCR	Arrowhead Regional Medical Center (all funds)	39	1,165	1,165	(1,135)

## IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 29.8618	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	12	358	358	1,147
AAA	ASR	Assessor	6,058	180,897	180,897	326,359
AAA	AWM	Agriculture/Weights & Measures	49	1,451	1,451	4,647
AAA	BDF	Board of Supervisors (all districts)	286	8,555	8,555	27,396
AAA	CBD	Clerk of the Board	240	7,176	7,176	22,978
AAA	CCM	County Museum	120	3,577	3,577	11,456
AAA	CCP	Regional Parks	279	8,319	8,319	26,641
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	5,783	172,691	172,691	373,491
AAA	DCS	HSS - Child Support Services	350	10,467	10,467	2,950
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	14,542	434,235	434,235	434,129
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	897	26,786	26,786	57,221
AAA	MLH	Behavioral Health	5,140	153,490	153,490	123,050
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	3,552	106,081	106,081	339,693
AAA	PBD	Public Defender	724	21,635	21,635	69,279
AAA	PHL	Public Health	1,165	34,789	34,789	24,959
AAA	PRB	Probation	2,948	88,018	88,018	156,242
AAA	ROV	Registrar of Voters	105	3,135	3,135	10,040
AAA	SBD	Small Business Development	607	18,135	18,135	58,072
AAA	SCL	School Claims			0	0



**IS - System Development AAA-SDD (2nd Allocation)**

			<b>Systems Dev Svcs</b>			
			Base:	Allocation:		
<b>Fund</b>	<b>Dept</b>		<b>Actual Hours</b>	<b>Base x 29.8618</b>	<b>Total</b>	<b>Total Allocation</b>
AAA	SHR	Sheriff	8,879	265,143	265,143	806,853
AAA	SVR	Surveyor	982	29,330	29,330	20,186
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector	8,319	248,429	248,429	721,228
AAA	VAF	Veterans Affairs			0	0
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	717	21,411	21,411	18,125
(various)	(various)	Redevelopment Agency - RDA			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	614	18,335	18,335	12,777
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	15	448	448	2,067
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	6,866	205,016	205,016	133,889
RFZ	097	Flood Control District (all zones)	546	16,313	16,313	5,904
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	1,272	37,994	37,994	29,308
SAC	JOB	Jobs and Employment Services (all funds)	54	1,613	1,613	1,098
SAP	CLB	County Library			0	0
SAU	ECD	Economic & Comm. Dev. (all funds)	2,454	73,272	73,272	48,150
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

12/10/2004 9:44:44 AM

**IS - System Development AAA-SDD (2nd Allocation)**

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		<b>Systems Dev Svcs</b>			
		Base: Allocation:			
<b>Fund</b>	<b>Dept</b>	<b>Actual Hours</b>	<b>Base x 29.8618</b>	<b>Total</b>	<b>Total Allocation</b>
<hr/>					
<b>All Other</b>					
(various)	(various) All Other	24	717	717	471
<hr/>					
<b>Totals</b>		<b>90,316</b>	<b>2,697,002</b>	<b>2,697,002</b>	<b>8,318,024</b>

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# **FACILITIES MANAGEMENT - ADMINISTRATION**

## **AAA FMT/UTL**

### **STATEMENT OF FUNCTION**

Facilities Management Department Administration Division manages the County's building maintenance activities, custodial services, grounds services, home repair programs, and administers utilities payments for County-occupied buildings.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Unbilled Utilities Costs.

The Net Allocable Costs are distributed between Facilities Management Administration and the Utilities Program Administration based on actual hours. Facilities Management administrative costs are allocated to benefiting entities based on actual hours. Utility program administrative costs are allocated to all benefiting entities based on their utility costs.

Revenues and reimbursements for services provided by Facilities Management Administration are credited against the applicable entity's share of 1st allocation costs.

**Facilities Management - Admin/Utilities****1st Allocation**

<b>Details</b>	<b>Source Section</b>	<b>Amount</b>
<b>COSTS</b>		
Current Expenditures	4	373,426
Space Use	7	2,439
Utilities	8	4,657
<b>TOTAL ALLOCABLE</b>		<b>380,522</b>
<b>REVENUE</b>		
Miscellaneous Revenue		136
		<b>136</b>
<b>NET ALLOCABLE</b>		<b>380,386</b>

**Allocation to Function**

<b>Function</b>	<b>Actual Expenditures</b>	<b>Dist. of 1st Alloc. to Function 1.0186</b>	<b>Less: Unallocated Costs</b>	<b>Less: Program Reimbursement</b>
Facilities Management Administration	261,682	266,560	0	350
Utilities Administration	111,743	113,826	0	0
<b>TOTALS</b>	<b>373,426</b>	<b>380,386</b>	<b>0</b>	<b>350</b>

**Facilities Management - Admin/Utilities****2nd Allocation**

<b>Fund</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
AAA	ACR	Auditor/Controller - Recorder	6,067
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	451
AAA	CCL	County Counsel	52,150
AAA	ETD	IS - Emerging Technology Division	84
AAA	FMC	Facilities Management - Custodial	3,366
AAA	FMG	Facilities Management - Grounds	4,073
AAA	FMM	Facilities Management - Maintenance	10,923
AAA	FMT/UTL	Facilities Management - Admin/Utilities	40
AAA	HRD/UNI	Human Resources	1,076
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	0
AAA	RPR/RNT	Real Estate Services/Rent	76
AAA	SDD	IS - System Development	0
<b>TOTAL ALLOCABLE</b>			<b>78,307</b>

**Allocation to Function**

<b>Allowed 1st Allocation</b>	<b>Dist. of 2nd Alloc. to Function 0.2097</b>	<b>Allowed 2nd Allocation</b>	<b>Base Used In Allocating to Benefiting Budget Units</b>
266,210	54,874	54,874	Actual Hours
113,826	23,432	23,432	Utilities Costs
<b>380,036</b>	<b>78,307</b>	<b>78,307</b>	

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 62.7115	Utilities Costs	Base x 0.0086
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			195,925	1,676
AAA	ANE	Architecture & Engineering			23,939	205
AAA	CAO	County Administrative Office			24,680	211
AAA	CCL	County Counsel			72,205	618
AAA	ETD	IS - Emerging Technology Division			18,165	155
AAA	FMC	Facilities Management - Custodial	1,277	80,083	12,811	110
AAA	FMG	Facilities Management - Grounds	856	53,681	9,072	78
AAA	FMM	Facilities Management - Maintenance	1,608	100,840	53,527	458
AAA	HRD/UNI	Human Resources			78,670	673
AAA	PUR	Purchasing			16,826	144
AAA	RPR/RNT	Real Estate Services/Rent			13,031	111
AAA	SDD	IS - System Development			238,005	2,036
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			4,657	40
AAA	PSG	Public Services Group			3,704	32
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			15,811	135
IAJ	(various)	IS - Computer Operations			190,631	1,631
IAM	(various)	IS - Network Services			119,155	1,019
IAV	PUR	Central Stores			113,315	969
IAY	PUR	Mail Services			13,618	116
IBA	VHS	Fleet Mgmt - Motor Pool			205,064	1,754
IBP	RMG	HRD - Risk Management (all funds)			46,962	402
ICB	VHS	Fleet Mgmt - Garage/Warehouse				
IRM	ACR	ACR-Records Management			55,213	472
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			72,236	618
EAD	MCR	Arrowhead Regional Medical Center (all funds)			46,008	394

12/10/2004 9:45:43 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
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	1,676
	205
	211
	618
	155
	80,192
	53,759
	101,298
	673
	144
	111
	2,036
	40
	32
	135
	1,631
	1,019
	969
	116
	1,754
	402
	0
	472
	618
	394

---



**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 62.7115	Utilities Costs	Base x 0.0086
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			1,165	10
AAA	APT	Airports Administration			455,648	3,897
AAA	ASR	Assessor			130,878	1,119
AAA	AWM	Agriculture/Weights & Measures			31,021	265
AAA	BDF	Board of Supervisors (all districts)			74,448	637
AAA	CBD	Clerk of the Board			11,221	96
AAA	CCM	County Museum			240,169	2,054
AAA	CCP	Regional Parks			1,604,062	13,720
AAA	CCS	California Children's Services				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			225,622	1,930
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			103,915	889
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	504	31,607		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			4,232	36
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			115,217	985
AAA	MLH	Behavioral Health			157,472	1,347
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian			142,661	1,220
AAA	PBD	Public Defender			136,557	1,168
AAA	PHL	Public Health			373,565	3,195
AAA	PRB	Probation			1,020,513	8,729
AAA	ROV	Registrar of Voters			66,083	565
AAA	SBD	Small Business Development				
AAA	SCL	School Claims			368,538	3,152

12/10/2004 9:45:43 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
	10
	3,897
	1,119
	265
	637
	96
	2,054
	13,720
	0
	0
	1,930
	0
	0
	889
	0
	0
	0
	31,607
	0
	36
	0
	0
	0
	0
	985
	1,347
	0
	1,220
	1,168
	3,195
	8,729
	565
	0
	3,152

---

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base: Actual Hours	Allocation: Base x 62.7115	Base: Utilities Costs	Allocation: Base x 0.0086
AAA	SHR	Sheriff			4,480,397	38,322
AAA	SVR	Surveyor			18,476	158
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			82,857	709
AAA	VAF	Veterans Affairs			13,773	118
SFH	CAO	Disaster Recovery Fund			1,963	17
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			63,599	544
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,331,707	11,391
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			5,429	46
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			54,954	470
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			33,900	290
SAA	TRA	Transportation (all funds)			84,695	724
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			(11)	
SAU	ECD	Economic & Comm. Dev. (all funds)			50,126	429
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

12/10/2004 9:45:43 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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Credits	Total
	38,322
	158
	0
	709
	118
	17
	544
	0
	0
	0
	0
	0
	0
	0
	0
	0
	11,391
	0
	0
	46
	0
	0
	0
	470
	0
	0
	290
	724
	0
	0
	429
	0
	0

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12/10/2004 9:45:43 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Utilities	Base x
Fund	Dept		Hours	62.7115	Costs	0.0086
All Other						
(various)	(various)	All Other			179,744	1,537
Totals			4,245	266,210	13,307,826	113,826

12/10/2004 9:45:43 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)**

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<b>Credits</b>	<b>Total</b>
	1,537
	<b>380,036</b>

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 108.8779	Utilities Costs	Base x 0.0019
<b>Central Support Service Units</b>						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
<b>Administrative Groups</b>						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
<b>Operating Units</b>						
<b>Internal Service Funds</b>						
IAG	PUR	Printing Services			15,811	30
IAJ	(various)	IS - Computer Operations			190,631	356
IAM	(various)	IS - Network Services			119,155	223
IAV	PUR	Central Stores			113,315	212
IAY	PUR	Mail Services			13,618	25
IBA	VHS	Fleet Mgmt - Motor Pool			205,064	383
IBP	RMG	HRD - Risk Management (all funds)			46,962	88
ICB	VHS	Fleet Mgmt - Garage/Warehouse				
IRM	ACR	ACR-Records Management			55,213	103
<b>Enterprise Funds</b>						
EAA	SWM	Solid Waste Management (all funds)			72,236	135
EAD	MCR	Arrowhead Regional Medical Center (all funds)			46,008	86

12/10/2004 9:46:06 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

---

<b>Total</b>	<b>Total Allocation</b>
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0	1,676
0	205
0	211
0	618
0	155
0	80,192
0	53,759
0	101,298
0	673
0	144
0	111
0	2,036
0	40
0	32
30	165
356	1,987
223	1,242
212	1,181
25	142
383	2,137
88	489
0	0
103	575
135	753
86	479

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## Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 108.8779	Utilities Costs	Base x 0.0019
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			1,165	2
AAA	APT	Airports Administration			455,648	851
AAA	ASR	Assessor			130,878	245
AAA	AWM	Agriculture/Weights & Measures			31,021	58
AAA	BDF	Board of Supervisors (all districts)			74,448	139
AAA	CBD	Clerk of the Board			11,221	21
AAA	CCM	County Museum			240,169	449
AAA	CCP	Regional Parks			1,604,062	2,997
AAA	CCS	California Children's Services				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			225,622	422
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			103,915	194
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	504	54,874		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			4,232	8
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			115,217	215
AAA	MLH	Behavioral Health			157,472	294
AAA	OCH	HRD - Employee Health and Wellness				
AAA	PAC	Coroner/Public Guardian			142,661	267
AAA	PBD	Public Defender			136,557	255
AAA	PHL	Public Health			373,565	698
AAA	PRB	Probation			1,020,513	1,907
AAA	ROV	Registrar of Voters			66,083	123
AAA	SBD	Small Business Development				
AAA	SCL	School Claims			368,538	689

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

---

<b>Total</b>	<b>Total Allocation</b>
<hr/>	
2	12
851	4,749
245	1,364
58	323
139	776
21	117
449	2,503
2,997	16,717
0	0
0	0
422	2,351
0	0
0	0
194	1,083
0	0
0	0
0	0
54,874	86,481
0	0
8	44
0	0
0	0
0	0
0	0
215	1,201
294	1,641
0	0
267	1,487
255	1,423
698	3,893
1,907	10,635
123	689
0	0
689	3,841

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**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 108.8779	Utilities Costs	Base x 0.0019
AAA	SHR	Sheriff			4,480,397	8,370
AAA	SVR	Surveyor			18,476	35
AAA	TRC	Trial Court Funding				
AAA	TTC	Treasurer -Tax Collector			82,857	155
AAA	VAF	Veterans Affairs			13,773	26
SFH	CAO	Disaster Recovery Fund			1,963	4
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)			63,599	119
(various)	(various)	Redevelopment Agency - RDA				
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,331,707	2,488
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			5,429	10
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			54,954	103
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			33,900	63
SAA	TRA	Transportation (all funds)			84,695	158
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			(11)	
SAU	ECD	Economic & Comm. Dev. (all funds)			50,126	94
SFI	499	County Economic Dev. Corp.				
STD	905	Authority for the Handicapped				

12/10/2004 9:46:06 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

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<b>Total</b>	<b>Total Allocation</b>
8,370	46,693
35	193
0	0
155	863
26	144
4	20
119	663
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
2,488	13,878
0	0
0	0
10	57
0	0
0	0
0	0
103	573
0	0
0	0
63	353
158	883
0	0
0	0
94	522
0	0
0	0

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12/10/2004 9:46:06 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Utilities	Base x
			Hours	108.8779	Costs	0.0019
Fund	Dept					
All Other						
(various)	(various)	All Other			179,744	336
Totals			504	54,874	12,542,609	23,432

12/10/2004 9:46:06 AM

**Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)**

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<b>Total</b>	<b>Total Allocation</b>
336	1,873
<b>78,307</b>	<b>458,343</b>

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# **PUBLIC SERVICES GROUP**

## **AAA PSG**

### **STATEMENT OF FUNCTION**

The Public Services Group (AAA-PSG) is responsible for organizational management, program direction and budgetary controls of the several County departments engaged in providing services to the public.

### **DESCRIPTION OF COSTS**

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The total of these amounts is allocated to all departments under the Group's direction based on the Group's actual hours distribution.

Revenues and reimbursements for services provided by the Public Services Group are credited against the applicable department's share of 1st allocation costs.



## Public Services Group

## 1st Allocation

Details	Source Section	Amount
<b>COSTS</b>		
Current Expenditures	4	1,843,624
Equipment Use	5	471
Space Use	7	5,458
Utilities	8	3,704
<b>TOTAL ALLOCABLE</b>		<b>1,853,257</b>
<b>REVENUE</b>		
Miscellaneous Revenue		69
		<b>69</b>
<b>NET ALLOCABLE</b>		<b>1,853,188</b>

## Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0052	Less: Unallocated Costs	Less: Program Reimbursement
Public Services Administration	1,843,624	1,853,188	0	0
<b>TOTALS</b>	<b>1,843,624</b>	<b>1,853,188</b>	<b>0</b>	<b>0</b>

## Public Services Group

## 2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,144
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,262
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	396
AAA	FMC	Facilities Management - Custodial	1,518
AAA	FMG	Facilities Management - Grounds	475
AAA	FMM	Facilities Management - Maintenance	5,113
AAA	FMT/UTL	Facilities Management - Admin/Utilities	32
AAA	HRD/UNI	Human Resources	5,340
AAA	PSG	Public Services Group	68,005
AAA	PUR	Purchasing	1,224
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	40,805
<b>TOTAL ALLOCABLE</b>			<b>129,315</b>

## Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0701	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,853,188	129,315	129,315	Actual Hours
<b>1,853,188</b>	<b>129,315</b>	<b>129,315</b>	

**Public Services Group AAA-PSG (1st Allocation)**

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 68.4844	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	993	68,005		68,005
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	635	43,488	129,502	(86,014)
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

## Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 68.4844	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	435	29,791		29,791
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures	305	20,888		20,888
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	475	32,530		32,530
AAA	CCP	Regional Parks	302	20,682		20,682
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration	90	6,164		6,164
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	485	33,215		33,215
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters	570	39,036		39,036
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

## Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 68.4844	Credits	Total
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor	65	4,451		4,451
AAA	TRC	Trial Court Funding				0
AAA	TTC	Treasurer -Tax Collector				0
AAA	VAF	Veterans Affairs				0
SFH	CAO	Disaster Recovery Fund				0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,564	107,110		107,110
(various)	(various)	Redevelopment Agency - RDA	4,511	308,933	309,916	(983)
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	666	45,611	122,721	(77,110)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	820	56,157	159,403	(103,246)
SAC	JOB	Jobs and Employment Services (all funds)	12,428	851,124	854,043	(2,919)
SAP	CLB	County Library	456	31,229		31,229
SAU	ECD	Economic & Comm. Dev. (all funds)	2,260	154,775	240,887	(86,112)
SFI	499	County Economic Dev. Corp.				0
STD	905	Authority for the Handicapped				0

12/10/2004 9:48:13 AM

**Public Services Group AAA-PSG (1st Allocation)**

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		<b>Public Svcs Admn</b>		
		Base:	Allocation:	
<b>Fund</b>	<b>Dept</b>	Actual Hours	Base x 68.4844	<b>Credits</b>
				<b>Total</b>
<hr/>				
<b>All Other</b>				
(various)	(various)	All Other		0
<hr/>				
<b>Totals</b>		<b>27,060</b>	<b>1,853,188</b>	<b>1,816,472</b>
				<b>36,716</b>

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**Public Services Group AAA-PSG (2nd Allocation)****Public Svcs Admin**

Base: Allocation:

Actual Base x  
Hours 4.9609

Fund	Dept		Hours	4,9009	Total	Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	68,005
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	635	3,150	3,150	(82,864)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

## Public Services Group AAA-PSG (2nd Allocation)

## Public Svcs Admin

Base: Allocation:

Actual  
Hours Base x  
4.9609

Fund	Dept				Total	Total Allocation
<b>General Fund Operating Units</b>						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	435	2,158	2,158	31,949
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures	305	1,513	1,513	22,401
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	475	2,356	2,356	34,886
AAA	CCP	Regional Parks	302	1,498	1,498	22,180
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration	90	446	446	6,610
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	485	2,406	2,406	35,621
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0
AAA	ROV	Registrar of Voters	570	2,828	2,828	41,864
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0



## Public Services Group AAA-PSG (2nd Allocation)

## Public Svcs Admin

Base: Allocation:

Actual  
Hours Base x  
4.9609

Fund	Dept				Total	Total Allocation
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor	65	322	322	4,774
AAA	TRC	Trial Court Funding			0	0
AAA	TTC	Treasurer -Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
SFH	CAO	Disaster Recovery Fund			0	0
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,564	7,759	7,759	114,868
(various)	(various)	Redevelopment Agency - RDA	4,511	22,378	22,378	21,396
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	666	3,304	3,304	(73,806)
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	820	4,068	4,068	(99,178)
SAC	JOB	Jobs and Employment Services (all funds)	12,428	61,653	61,653	58,735
SAP	CLB	County Library	456	2,262	2,262	33,491
SAU	ECD	Economic & Comm. Dev. (all funds)	2,260	11,212	11,212	(74,901)
SFI	499	County Economic Dev. Corp.			0	0
STD	905	Authority for the Handicapped			0	0

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**Public Services Group AAA-PSG (2nd Allocation)**

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**Public Svcs Admin**

Base:      Allocation:

Actual      Base x  
Hours      4.9609

<b>Fund</b>	<b>Dept</b>			<b>Total</b>	<b>Total Allocation</b>
<hr/>					
<b>All Other</b>					
(various)	(various)	All Other		0	0
<hr/>					
		<b>Totals</b>	<b>26,067</b>	<b>129,315</b>	<b>129,315</b>
					<b>166,030</b>

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## **APPENDIX**

## COST ESTIMATION ALLOWANCE

The purpose of the following schedules is to determine the expected increases/decreases in service unit and administrative group expenditures during the current fiscal year, and offset these amounts by expected increases/decreases in receipts for the same fiscal year. The resulting net adjustment is allocated from all service units and administrative groups to operating units to estimate the operating units' FY 2005-06 claimable costs. The FY 2004-2005 budget figures and 2003-2004 actual amounts have been used in this analysis.

Cost estimation schedules are:

### Section-page

<b>23-02</b>	<b>Summary of Cost Estimation Allowances</b> - final schedule of adjustments allocated to operating units from schedules at 23-10 and 23-12.
<b>23-10</b>	<b>Summary of Cost Estimation Allowances Allocated To Service Units and Administrative Groups</b> - first allocation of service unit adjustments shown at 23-12 to other service units and groups.
<b>23-12</b>	<b>Service Unit and Administrative Group Cost Estimation Allowances</b> - schedule of adjustments to service unit and group, computed by comparing budget and actual expenditures/receipts.

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
Operating Units								
Internal Service Funds								
IAG	PUR	Printing Services	13,015	0	123	0	9	(1,258)
IAJ	(various)	IS - Computer Operations	19,189	0	906	0	272	(34,948)
IAM	(various)	IS - Network Services	23,766	0	660	0	46	(5,740)
IAV	PUR	Central Stores	32,188	0	88	0	6	(5,325)
IAY	PUR	Mail Services	10,169	0	238	0	17	(693)
IBA	VHS	Fleet Mgmt - Motor Pool	11,033	0	28	115	2	(17)
IBP	RMG	HRD - Risk Management (all funds)	160,844	0	462	90,968	33	(548)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	47,284	0	680	0	48	(655)
IRM	ACR	ACR-Records Management	8,658	0	13	0	1	(2,510)
Operating Units								
Enterprise Funds								
EAA	SWM	Solid Waste Management (all funds)	46,945	0	523	10,448	64	(12)
EAD	MCR	Arrowhead Regional Medical Center (all funds)	218,565	0	19,437	4,006	1,003	0
Operating Units								
General Fund Operating Units								
AAA	ADS	Behavioral Health - Alcohol & Drug Services	10,020	0	546	258	39	0
AAA	APT	Airports Administration	6,550	(3,148)	207	1,963	13	(86)
AAA	ASR	Assessor	21,982	0	1,422	4,507	319	(13,378)
AAA	AWM	Agriculture/Weights & Measures	6,188	0	478	251	35	(3,173)
AAA	BDF	Board of Supervisors (all districts)	5,906	0	338	20,931	11	(12,924)
AAA	CBD	Clerk of the Board	1,676	0	96	1,519	7	(1,960)
AAA	CCM	County Museum	10,429	0	502	1,584	29	(16,531)
AAA	CCP	Regional Parks	24,564	(1,074)	1,222	5,281	44	(927)
AAA	CCS	California Children's Services	8,268	0	958	0	70	0

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
(224)	(2,799)	553	20	0	0	11	0	9,449
(8,724)	(147,365)	2,326	673	0	40,999	135	0	(126,537)
(733)	(45,536)	1,330	230	17,254	198	84	0	(8,442)
(1,200)	(8,564)	302	23	0	2,256	80	0	19,854
(144)	(2,039)	458	26	0	0	10	0	8,041
0	(6,267)	53	391	0	19	145	0	5,501
0	(6,733)	1,353	46	0	0	33	0	246,459
(2,633)	(40,327)	1,284	66	0	814	0	0	6,561
(585)	(2,991)	24	0	0	0	39	0	2,649
(4,909)	(37,748)	1,120	795	6,145	294	51	780	24,496
(237,147)	0	38,717	1,258	3,142	104	33	0	49,118
0	0	1,357	10	298	0	1	0	12,529
(46)	(862)	364	154	0	32	323	534	5,998
(4,205)	(28,286)	3,479	56	4,818	16,193	93	0	6,999
(507)	(5,067)	1,037	16	2,829	130	22	375	2,614
(9,069)	(62,438)	909	118	6,248	766	53	0	(49,150)
(706)	(7,228)	182	23	0	642	8	0	(5,741)
(24,320)	(17,680)	1,888	46	2,698	320	170	583	(40,281)
(3,473)	(94,154)	2,244	532	6,500	745	1,137	371	(56,988)
0	0	1,894	85	0	0	0	0	11,276

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	CTN	Trial Courts - State Ineligible Costs	219	0	0	0	0	0
AAA	DAT	District Attorney	49,265	0	3,217	996	232	(20,938)
AAA	DCS	HSS - Child Support Services	58,040	0	4,114	537	291	(154)
AAA	DOS	D.A. - Child Abduction	888	0	52	0	4	0
AAA	DPA	Human Services System	329,571	0	27,022	16,968	1,908	(20,635)
AAA	EMC	Emergency Medical Care Costs	266	0	0	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0	0	0	0
AAA	FLP	Family Law Program	339	0	0	0	0	0
AAA	FMH	Facilities Management - Home Repair	2,717	0	80	0	6	0
AAA	FRN	Franchise Administration	401	0	22	0	2	0
AAA	GJY	Grand Jury	1,051	0	0	258	0	(2)
AAA	HCC	Health Care Costs	654	0	22	0	2	0
AAA	IDC	Indigent Defense	2,472	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	126	0	0	0	0	0
AAA	LNJ	Law and Justice Group	293	0	7	0	1	0
AAA	LUS	Land Use Services Department	21,173	0	1,136	27,530	229	(19,685)
AAA	MLH	Behavioral Health	90,545	0	4,702	5,690	352	(71,544)
AAA	OCH	HRD - Employee Health and Wellness	1,376	0	95	0	5	0
AAA	PAC	Coroner/Public Guardian	8,366	0	550	494	36	(16,654)
AAA	PBD	Public Defender	21,018	0	1,294	72	94	(14,201)
AAA	PHL	Public Health	98,661	0	7,216	6,248	569	(73,371)
AAA	PRB	Probation	91,605	0	8,379	1,799	574	(73,985)
AAA	ROV	Registrar of Voters	35,882	0	278	2,171	267	(3,711)
AAA	SBD	Small Business Development	499	0	30	0	2	0
AAA	SCL	School Claims	66,136	0	0	3,690	0	(1,345)
AAA	SHR	Sheriff	589,340	0	24,169	27,953	1,478	(133,367)
AAA	SVR	Surveyor	4,373	0	287	14	33	(210)
AAA	TRC	Trial Court Funding	460	0	0	0	0	0
AAA	TTC	Treasurer -Tax Collector	81,424	0	1,137	15,163	95	(10,379)



**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
0	(50,470)	0	0	0	0	0	0	(50,251)
(12,353)	(96,991)	6,350	164	2,152	15,458	160	0	(52,287)
0	(98,786)	12,973	246	2,954	937	0	0	(18,846)
0	0	99	0	0	0	0	0	1,043
(6,086)	(12,949)	74,338	1,471	92,370	38,869	74	0	542,923
0	0	0	0	0	0	0	0	266
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	339
0	0	151	0	0	0	1,203	0	4,158
0	0	42	0	0	0	0	111	578
(981)	(2,813)	0	0	0	0	3	0	(2,484)
0	0	41	0	0	0	0	0	719
0	0	0	0	0	0	0	0	2,472
0	0	0	20	0	0	0	0	146
0	0	14	33	0	0	0	0	348
(4,501)	(46,041)	2,588	391	0	2,398	82	596	(14,104)
(8,202)	(51,818)	11,755	148	15,835	13,739	112	0	11,313
0	0	154	0	2,336	0	0	0	3,966
(6,588)	(36,096)	1,079	43	2,712	9,496	101	0	(36,461)
(10,614)	(54,463)	3,224	154	2,847	1,937	97	0	(48,541)
(23,006)	(106,778)	16,236	1,087	35,406	3,114	265	0	(34,352)
(42,848)	(404,184)	18,633	489	5,156	7,879	723	0	(385,780)
(700)	(4,804)	729	138	0	281	47	700	31,277
0	(72)	57	20	0	1,623	0	0	2,159
0	(3,214)	0	23	0	0	261	0	65,551
(62,914)	(754,492)	44,702	1,682	13,084	23,734	3,175	0	(221,455)
(114)	(2,165)	523	69	0	2,625	13	80	5,528
0	0	0	0	0	0	0	0	460
(2,034)	(18,460)	2,565	404	0	22,238	59	0	92,210

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	VAF	Veterans Affairs	1,991	0	124	115	9	(1,564)
SFH	CAO	Disaster Recovery Fund	572	0	0	0	0	0
Operating Units								
Other Operating Units								
(various)	(various)	Brd-Gov'd Special Districts (summary)	241,415	0	0	17,993	359	(18,283)
(various)	(various)	Redevelopment Agency - RDA	750	0	0	659	58	0
(various)	(various)	Self-Gov'd Special Districts (summary)	29,658	0	0	1,254	4	0
(various)	RGP/RPR	EI Mirage Project	4	0	0	0	0	0
AAF	OOA	Aging and Adult Services	16,088	0	1,135	21	29	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	33	(158)	0	408	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	296	(7,667)	0	251	0	0
CJV	CIP	Capital Projects - Other	3,573	(38,781)	0	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	7,862	0	0	0	0	0
MPV	644	VV Economic Development Authority	48	0	0	0	0	0
NAL	CTC	Trial Court Operations Fund	92,583	0	0	724	434	(399,042)
NFY	870	S A N B A G (all funds)	2,138	0	0	3,805	39	0
NGJ	875	Inland Library System (all funds)	696	0	0	0	3	0
NHY	890	L A F C O	8,497	0	25	0	100	(673)
NIA	900	Law Library	2,971	0	0	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	2,107	0	0	0	0	0
PAB	RET	Board of Retirement - Admin	10,058	0	0	0	18	0
RFZ	097	Flood Control District (all zones)	40,922	0	1,102	15,829	117	(844)
RHH	498	IHSS Public Authority	571	0	0	530	0	0
RRC	903	Children & Families First Comm.	3,764	0	0	874	0	0
RSC	HPS	Headstart/Preschool Services	85,183	0	5,479	394	59	0
SAA	TRA	Transportation (all funds)	63,456	0	2,612	4,908	435	(45,262)
SAC	JOB	Jobs and Employment Services (all funds)	39,632	0	1,070	3,834	82	0
SAP	CLB	County Library	45,939	0	2,453	279	143	(13,899)

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
(196)	(14,682)	234	10	81	0	10	0	(13,869)
0	0	0	33	0	0	1	0	606
(3,445)	(14,866)	3,761	2,867	29,253	1,917	45	1,921	262,937
0	0	0	39	0	0	0	5,540	7,046
0	0	15	0	508	0	0	0	31,439
0	0	0	0	51,134	0	0	0	51,137
0	0	1,720	125	1,399	0	0	0	20,517
0	0	0	0	0	0	0	0	283
0	0	0	39	0	0	0	0	(7,081)
(28,618)	(210,981)	0	907	14,114	0	0	0	(259,786)
0	(42)	0	0	0	0	0	0	7,819
0	0	0	10	0	0	0	0	58
(72,997)	(344,677)	6,559	10	1,068	1,641	944	0	(712,752)
0	(12,100)	202	0	26,663	0	0	0	20,746
0	0	35	0	0	0	0	0	734
(108)	(1,180)	22	0	0	40	4	0	6,727
0	0	0	0	0	0	0	0	2,971
0	0	0	0	0	0	0	0	2,107
0	0	753	0	0	18,351	0	0	29,181
(368)	(27,326)	2,167	926	0	1,460	39	818	34,842
0	0	0	13	0	0	0	0	1,114
0	0	0	0	0	0	0	0	4,638
0	(1,883)	39,266	417	55,355	0	24	0	184,294
(7,268)	(49,435)	6,031	792	1,589	3,401	60	1,007	(17,674)
0	(276)	2,209	204	7,977	144	0	15,263	70,139
(11,626)	(2,248)	4,484	322	21,289	0	0	560	47,696

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
SAU	ECD	Economic & Comm. Dev. (all funds)	15,926	0	431	1,189	91	0
SFI	499	County Economic Dev. Corp.	12	0	0	0	0	0
STD	905	Authority for the Handicapped	19,073	0	0	0	0	0
Operating Units								
All Other								
(various)	(various)	All Other	118,385	0	0	10,025	525	(15,381)
Totals			3,098,603	(50,828)	127,167	314,507	10,753	(1,055,815)

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN  
SUMMARY OF COST ESTIMATION ALLOWANCES**

**COSTS ALLOCATED FROM ...**

<b>Fac. Mgmt Grounds AAA-FMG</b>	<b>Fac. Mgmt Maint. AAA-FMM</b>	<b>Human Resources AAA- HRD/UNI</b>	<b>Purch. AAA-PUR</b>	<b>Real Est Services AAA- RPR/RNT</b>	<b>IS System Dev AAA-SDD</b>	<b>Fac. Mgmt Admin/Util AAA- FMT/UTL</b>	<b>Public Services Group AAA-PSG</b>	<b>Total</b>
0	0	871	966	10,263	6,559	36	2,776	39,107
0	0	0	0	0	0	0	0	12
0	0	0	0	0	0	0	0	19,073
(3,303)	(57,761)	42	118	52,737	64	127	0	105,579
<b>(607,493)</b>	<b>(2,998,139)</b>	<b>325,500</b>	<b>18,949</b>	<b>498,215</b>	<b>241,415</b>	<b>10,091</b>	<b>32,013</b>	<b>(35,060)</b>

## COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

## SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
<b>Central Support Service Units</b>								
AAA	ACR	Auditor/Controller-Recorder	439,213	1,965	12,344	7,088	1,188	4,305
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	1,123	142	149	414	86	266
AAA	CCL	County Counsel	4,055	3,877	10,171	0	0	0
AAA	ETD	IS - Emerging Technology Division	86	10	94	31	7	20
AAA	FMC	Facilities Management - Custodial	(42,337)	(4,158)	(6,803)	(12,540)	(17)	(3,035)
AAA	FMG	Facilities Management - Grounds	(8,445)	(1,490)	(1,651)	(4,495)	0	(4,265)
AAA	FMM	Facilities Management - Maintenance	(76,144)	(15,523)	(18,755)	(50,184)	(1,573)	(11,463)
AAA	HRD/UNI	Human Resources	3,191	295	315	867	183	656
AAA	PUR	Purchasing	725	6	18	268	27	82
AAA	RPR/RNT	Real Estate Services/Rent	0	0	20,404	626	0	0
AAA	SDD	IS - System Development	22,393	329	5,964	0	2,661	0
<b>Administrative Groups</b>								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	150	18	19	55	14	7,171
AAA	PSG	Public Services Group	0	0	0	0	0	0
<b>Totals</b>			<b>344,010</b>	<b>(14,529)</b>	<b>22,269</b>	<b>(57,870)</b>	<b>2,576</b>	<b>(6,263)</b>

## COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

## SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

## COSTS ALLOCATED TO ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
2,419	10,604	23,224	1,924	9,455	5,212	2,697	1,844	523,481
0	0	0	0	0	0	0	0	0
131	349	732	113	137	564	20	100	4,326
0	0	20,781	2,838	7,130	4,731	3,421	0	57,003
10	27	55	10	11	90	2	7	459
(2,357)	(14,220)	(9,021)	(1,431)	(330)	(693)	(1,426)	(643)	(99,012)
(3,293)	(19,678)	(1,247)	(179)	(92)	(178)	(1,976)	(231)	(47,220)
(8,657)	(51,195)	(34,777)	(3,651)	(5,182)	(18,245)	(5,127)	(3,282)	(303,759)
601	742	1,730	336	333	1,200	43	206	10,698
18	454	125	18	40	40	0	21	1,844
0	0	0	0	1,804	0	28	0	22,861
0	1,633	10,588	1,375	0	74,651	0	1,194	120,790
4,807	9,059	60	13	10	182	4	3	21,564
0	0	0	0	0	0	0	1,203	1,203
(6,321)	(62,226)	12,251	1,367	13,315	67,552	(2,316)	423	314,238

**SERVICE UNIT AND ADMINISTRATIVE GROUP  
COST ESTIMATION ALLOWANCES**

Fund	Dept		( 1 )	( 2 )	( 3 )
			2005 Total Budgeted Expenditures	Less: 2004 Actual Expenditures	Net Total (Col 1 - 2)
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	15,893,364	12,292,101	3,601,263
AAA	ANE	Architecture & Engineering	2,417,660	2,200,486	217,174
AAA	CAO	County Administrative Office	3,312,658	3,175,117	137,541
AAA	CCL	County Counsel	8,577,085	7,649,292	927,793
AAA	ETD	IS - Emerging Technology Division	1,447,618	1,420,357	27,261
AAA	FMC	Facilities Management - Custodial	3,200,343	2,691,351	508,992
AAA	FMG	Facilities Management - Grounds	1,283,962	1,318,390	(34,428)
AAA	FMM	Facilities Management - Maintenance	6,921,299	6,860,971	60,328
AAA	HRD/UNI	Human Resources	13,881,010	14,996,896	(1,115,886)
AAA	PUR	Purchasing	1,277,585	1,257,169	20,416
AAA	RPR/RNT	Real Estate Services/Rent	2,213,960	1,421,180	792,780
AAA	SDD	IS - System Development	9,342,373	9,764,767	(422,394)
SUBTOTALS			69,768,917	65,048,077	4,720,840
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	407,397	373,426	33,971
AAA	PSG	Public Services Group	1,977,592	1,843,624	133,968
SUBTOTALS			2,384,989	2,217,050	167,939
TOTALS			72,153,906	67,265,127	4,888,779



**SERVICE UNIT AND ADMINISTRATIVE GROUP  
COST ESTIMATION ALLOWANCES**

<b>( 4 ) 2005 Total Budgeted Cost Appl &amp; Rev</b>	<b>( 5 ) 2005 Allowable Budgeted Cost Appl &amp; Rev</b>	<b>( 6 ) Less: 2004 Allowable Cost Appl &amp; Rev</b>	<b>( 7 ) Net Total (Col 5 - 6)</b>	<b>( 8 ) 2005-06 Cost Est Allowance (Col 3 - 7)</b>
13,763,345	13,763,345	15,504,147	(1,740,802)	5,342,066
1,850,902	1,850,902	1,597,429	253,473	(36,299)
80,156	80,156	81,714	(1,558)	139,099
5,256,611	5,256,611	4,768,843	487,768	440,025
245,320	245,320	241,792	3,528	23,733
1,657,556	1,657,556	0	1,657,556	(1,148,564)
614,736	614,736	772	613,964	(648,392)
3,300,000	3,300,000	0	3,300,000	(3,239,672)
4,736,079	4,736,079	6,186,781	(1,450,702)	334,816
245,619	245,619	244,629	990	19,426
1,549,650	1,549,650	1,264,631	285,019	507,761
3,755,256	3,755,256	4,472,303	(717,047)	294,653
<b>37,055,230</b>	<b>37,055,230</b>	<b>34,363,040</b>	<b>2,692,190</b>	<b>2,028,650</b>
0	0	0	0	33,971
1,917,716	1,917,716	1,816,541	101,175	32,793
<b>1,917,716</b>	<b>1,917,716</b>	<b>1,816,541</b>	<b>101,175</b>	<b>66,764</b>
<b>38,972,946</b>	<b>38,972,946</b>	<b>36,179,581</b>	<b>2,793,365</b>	<b>2,095,414</b>



## ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan	Cost Allocation Thru 2004 Plan	Roll Forward
			Actual 2004 Costs	Estimated 2004 Costs	
Internal Service Funds					
IAG	PUR	Printing Services	68,816	65,183	3,633
IAJ	(various)	IS - Computer Operations	762,544	479,773	282,771
IAM	(various)	IS - Network Services	263,096	277,148	(14,052)
IAV	PUR	Central Stores	251,908	295,415	(43,507)
IAV	PUR	Mail Services	46,765	95,734	(48,969)
IBA	VHS	Fleet Mgmt - Motor Pool	258,256	69,663	188,593
IBP	RMG	HRD - Risk Management (all funds)	799,178	941,069	(141,891)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	200,670	257,448	(56,778)
IRM	ACR	ACR-Records Management	105,163	75,013	30,150
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	169,110	196,212	(27,102)
EAD	MCR	Arrowhead Regional Medical Center (all fund	2,518,927	2,477,378	41,549
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	99,115	125,973	(26,858)
AAA	APT	Airports Administration	714,205	789,013	(74,808)
AAA	ASR	Assessor	916,160	1,000,428	(84,268)
AAA	AWM	Agriculture/Weights & Measures	208,975	315,108	(106,133)
AAA	BDF	Board of Supervisors (all districts)	823,898	871,599	(47,701)
AAA	CBD	Clerk of the Board	114,828	262,205	(147,377)
AAA	CCM	County Museum	755,473	959,893	(204,420)
AAA	CCP	Regional Parks	2,698,055	2,465,918	232,137
AAA	CCS	California Children's Services	103,972	96,924	7,048
AAA	CTN	Trial Courts - State Ineligible Costs	8,839	(49,512)	58,351
AAA	DAT	District Attorney	1,469,181	1,613,800	(144,619)
AAA	DCS	HSS - Child Support Services	610,701	520,234	90,467
AAA	DOS	D.A. - Child Abduction	6,183	8,157	(1,974)
AAA	DPA	Human Services System	4,467,158	4,978,378	(511,220)
AAA	EMC	Emergency Medical Care Costs	663	667	(4)
AAA	EMS	Emergency Medical Services	0	1,931	(1,931)
AAA	FLP	Family Law Program	842	709	133

## ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2004 Plan	
			Actual 2004 Costs	Estimated 2004 Costs	Roll Forward	
AAA	FMH	Facilities Management - Home Repair	99,354	124,861	(25,507)	
AAA	FRN	Franchise Administration	9,310	9,429	(119)	
AAA	GJY	Grand Jury	21,876	13,417	8,459	
AAA	HCC	Health Care Costs	8,420	3,052	5,368	
AAA	IDC	Indigent Defense	5,034	13,745	(8,711)	
AAA	LIT	Litigation Proceeds and Uses	1,482	359	1,123	
AAA	LNJ	Law and Justice Group	11,820	9,342	2,478	
AAA	LUS	Land Use Services Department	1,085,680	1,155,108	(69,428)	
AAA	MLH	Behavioral Health	1,027,131	1,218,032	(190,901)	
AAA	OCH	HRD - Employee Health and Wellness	13,354	22,622	(9,268)	
AAA	PAC	Coroner/Public Guardian	769,753	498,518	271,235	
AAA	PBD	Public Defender	602,292	751,169	(148,877)	
AAA	PHL	Public Health	1,992,326	2,414,049	(421,723)	
AAA	PRB	Probation	3,871,640	3,299,515	572,125	
AAA	ROV	Registrar of Voters	349,212	498,121	(148,909)	
AAA	SBD	Small Business Development	62,719	170,103	(107,384)	
AAA	SCL	School Claims	1	1,020,045	(761,789)	
AAA	SHR	Sheriff	17,880,299	16,761,839	1,118,460	
AAA	SVR	Surveyor	126,435	123,334	3,101	
AAA	TRC	Trial Court Funding	1,124	1,567	(443)	
AAA	TTC	Treasurer - Tax Collector	2	1,457,582	(17,559)	
AAA	VAF	Veterans Affairs	50,309	48,342	1,967	
SFH	CAO	Disaster Recovery Fund	3	0	682	
<b>Other Operating Units</b>						
(various)	(various)	Brd-Gov'd Special Districts (summary)	3,533,172	3,427,826	105,346	
(various)	(various)	Redevelopment Agency - RDA	4	(17,561)	46,471	
(various)	(various)	Self-Gov'd Special Districts (summary)	39,599	64,742	(25,143)	
(various)	RGP/RPR	EI Mirage Project	61,432	176,231	(114,799)	
AAF	OOA	Aging and Adult Services	146,471	192,737	(46,266)	
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	(64,138)	(29,091)	(35,047)	
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	91,082	21,227	69,855	
CJV	CIP	Capital Projects - Other	781,380	453,145	328,235	

## ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2004 Plan	
			Actual 2004 Costs	Estimated 2004 Costs	Roll Forward	
MPA	500	Mojave Desert AQMD (all funds)	4,967	14,701	(9,734)	
MPV	644	VV Economic Development Authority	701	27	674	
NAL	CTC	Trial Court Operations Fund	3,693,653	4,740,877	(1,047,224)	
NFY	870	S A N B A G (all funds)	48,079	26,499	21,580	
NGJ	875	Inland Library System (all funds)	2,184	4,761	(2,577)	
NHY	890	L A F C O	29,329	14,967	14,362	
NIA	900	Law Library	2,639	60,209	(57,570)	
NJL	707	Inland Valley Dev. Auth. (IVDA)	5,174	6,022	(848)	
PAB	RET	Board of Retirement - Admin	190,129	101,791	88,338	
RFZ	097	Flood Control District (all zones)	154,862	202,598	(47,736)	
RHH	498	IHSS Public Authority	13,163	(6,148)	19,311	
RRC	903	Children & Families First Comm.	10,051	(37,948)	47,999	
RSC	HPS	Headstart/Preschool Services	2,281,584	1,540,517	741,067	
SAA	TRA	Transportation (all funds)	2,060,896	1,756,217	304,679	
SAC	JOB	Jobs and Employment Services (all funds)	291,730	445,120	(153,390)	
SAP	CLB	County Library	653,865	696,966	(43,101)	
SAU	ECD	Economic & Comm. Dev. (all funds)	217,527	241,026	(23,499)	
SFI	499	County Economic Dev. Corp.	29	24	5	
STD	905	Authority for the Handicapped	49,859	9,327	40,532	
<b>All Other</b>						
(various)	(various)	All Other	5	1,017,065	1,429,618	(412,553)
<b>Totals</b>			<b>63,476,608</b>	<b>64,342,039</b>	<b>(865,431)</b>	

## NOTES:

1. Includes \$916,944 previously reported as AAA-SCS.
2. New operating unit; includes \$1,225,239 previously reported as AAA-TTX and \$232,343 previously reported as AAA-TTC.
3. New operating unit.
4. New operating unit; includes (\$17,561) previously reported as SPF-RDA.
5. Includes \$68 previously reported as AAA-CNA, \$6 previously reported as AAA-CNG, and \$49,660 previously reported as (Various) 886.



COUNTY OF SAN BERNARDINO  
Auditor/Controller-Recorder  
222 West Hospitality Lane  
San Bernardino, CA 92415-0018